

# INVESTMENT REPORT

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PRISM ARC | As of September 30, 2025

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](https://chandlerasset.com)

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or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

PRISM ARC

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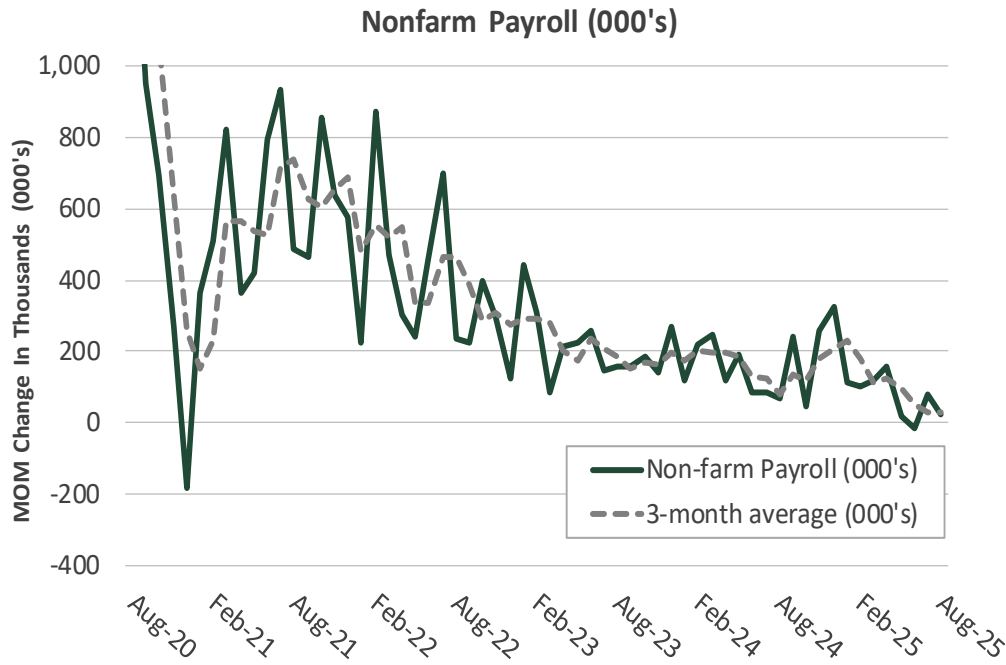
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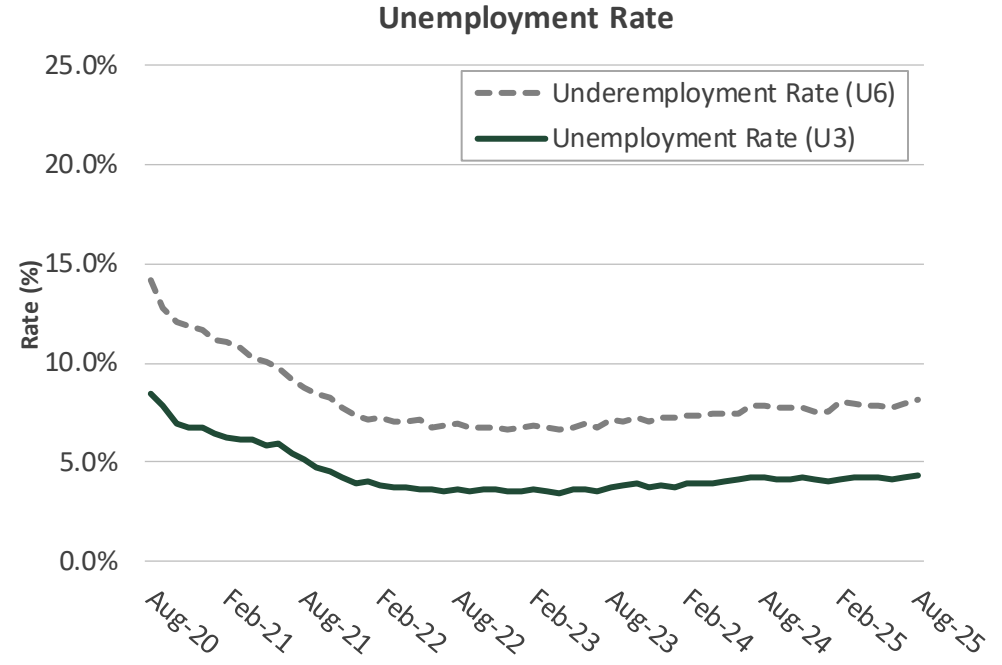
## SECTION 1 | ECONOMIC UPDATE

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- The Federal Government shutdown that began on October 1st has halted the release of key economic data as agencies remain closed. At the same time, heightened trade policy uncertainty has added to market volatility. Core levels of inflation remain above the Federal Reserve's target, while tariffs continue to cloud forecasts. Signs of a softer labor market are emerging, prompting expectations that the Fed will move cautiously toward policy normalization. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.
- The Federal Reserve lowered the Federal Funds Rate a quarter percentage point to the range of 4.00 – 4.25% upon conclusion of the September Federal Open Market Committee meeting. The move was telegraphed by the Fed and in line with market expectations. Stephen Miran was the only opposing vote in the 11-1 decision as Governor Miran called for a larger 50 basis point rate cut. Chair Powell said concerns over signs of a softening labor market prompted the policy shift. Policymakers also updated their economic forecasts penciling in two additional quarter-point cuts through year-end.
- The US Treasury yield curve flattened in September, as the 2-year Treasury yield declined 13 basis points to 3.57%, the 5-year Treasury also down 13 basis points to 3.66%, and the 10-year Treasury yield declined 14 basis points to 4.12%. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +14 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.



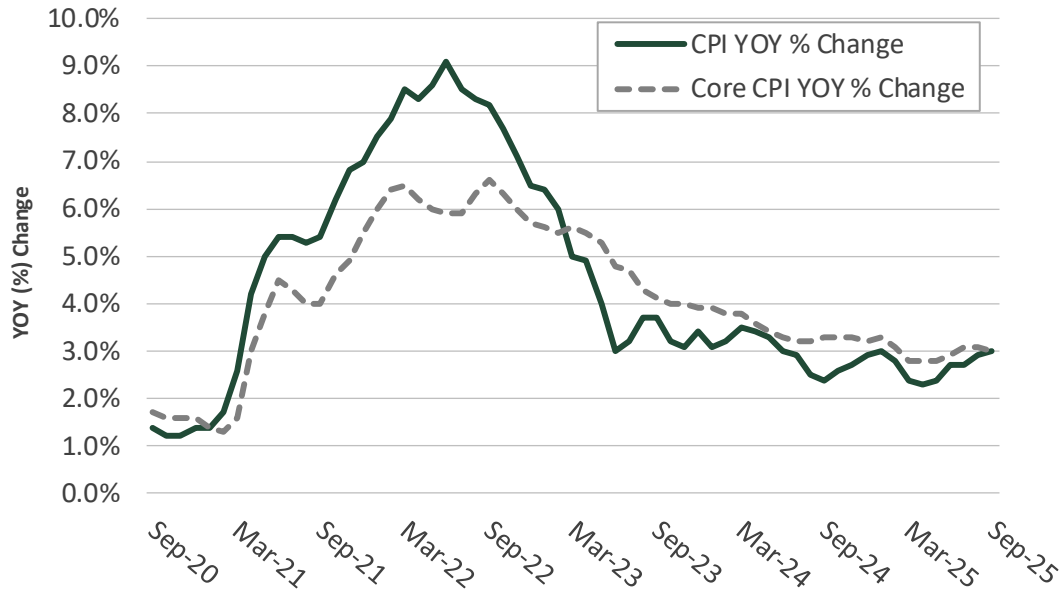
Source: US Department of Labor



Source: US Department of Labor

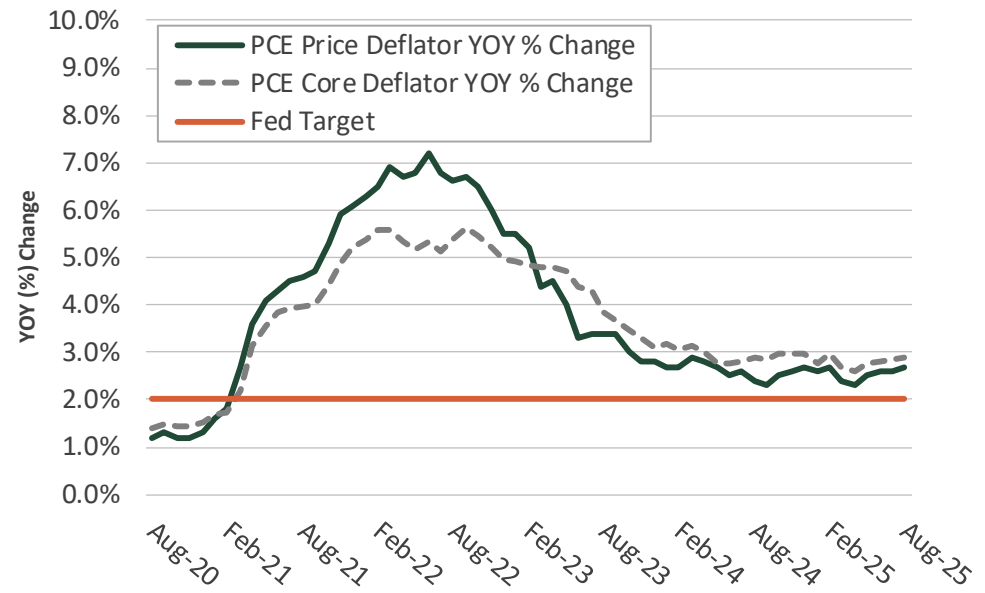
The U.S. economy added just 22,000 jobs in August, falling short of consensus expectations and punctuating the softening trend in the labor market. The three-month moving average and six-month moving average payrolls totaled 29,000 and 64,000 respectively. The unemployment rate rose to 4.3% in August from 4.2% in July. The labor participation rate inched up to 62.3%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons jumped to 8.1% in August from 7.9% in July. Average hourly earnings fell to 3.7% year-over-year from 3.9% last month.

Consumer Price Index (CPI)



Source: US Department of Labor

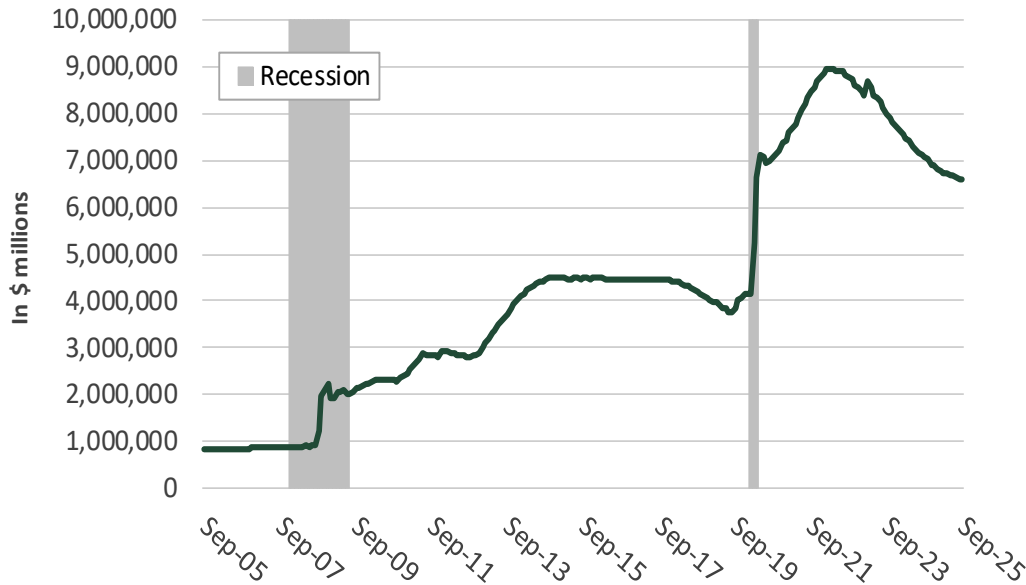
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

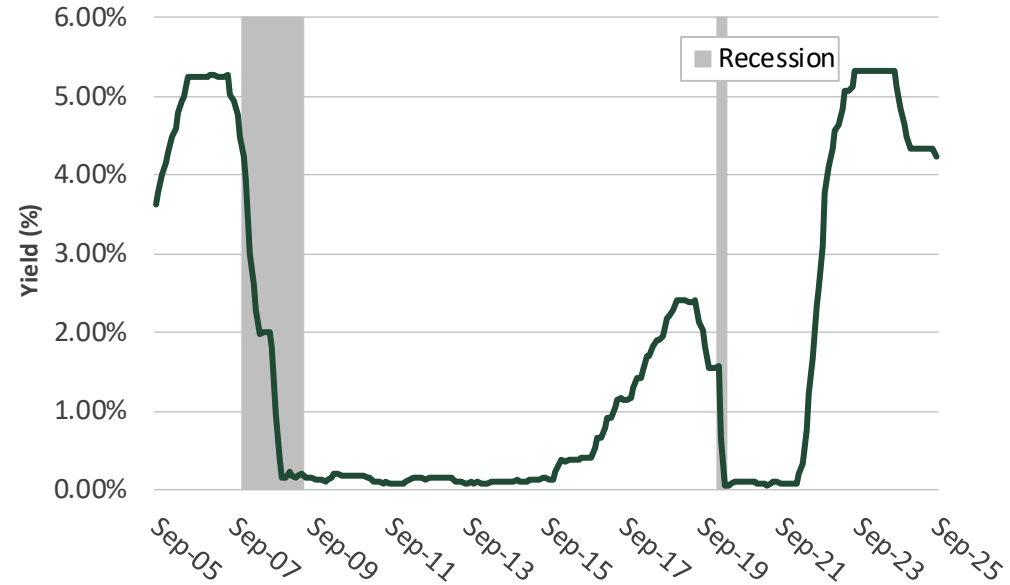
Despite the Federal Government shutdown, the Bureau of Labor Statistics released the Consumer Price Index (CPI) data for September on October 24th. Both headline and core measures came in below estimates. Headline CPI edged up 0.3% from August and 3.0% on an annual basis, while core CPI was up 0.2% from the prior month and 3.0% on an annual basis. The release was essential as third-quarter CPI data is used by the Social Security Administration to calculate the annual COLA, i.e. the cost-of-living adjustment. Other US Government data releases continue to be impacted by the shutdown.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

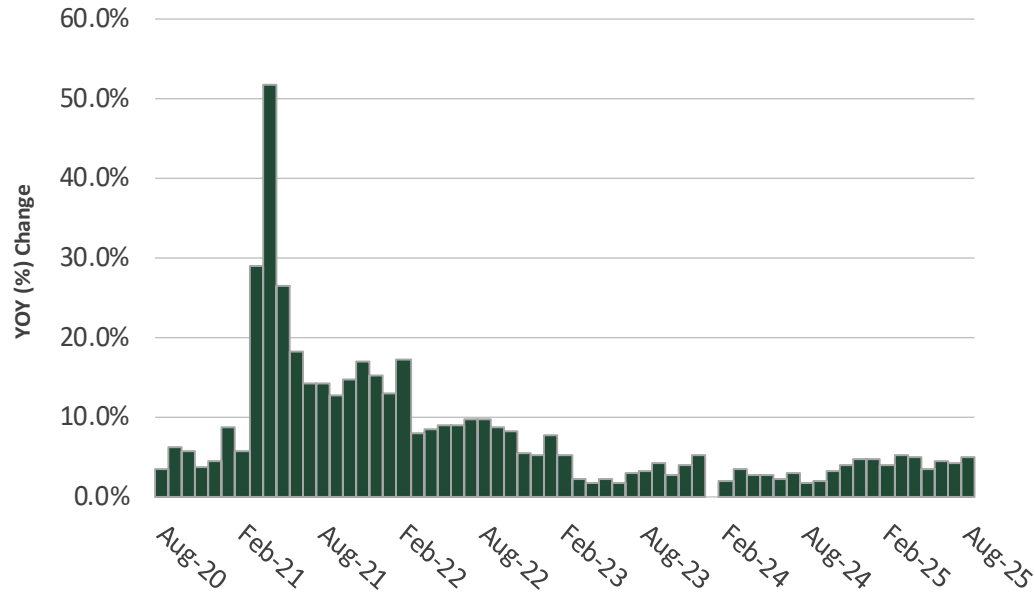
Effective Federal Funds Rate



Source: Bloomberg

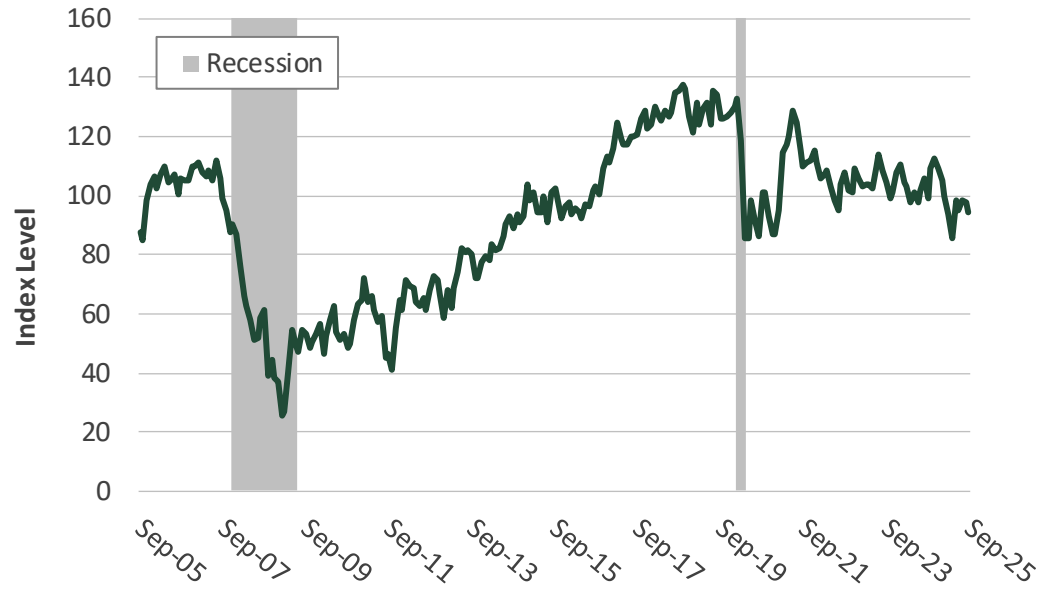
The Federal Reserve lowered its benchmark interest rate by a quarter point to a range of 4.00% to 4.25% at its September meeting, as officials responded to mounting signs of labor market weakness. Chair Jerome Powell said the move was aimed at cushioning the slowdown while keeping policy restrictive enough to fight lingering inflation. The Fed kept its balance-sheet runoff unchanged, maintaining a \$5 billion monthly cap on Treasuries and \$35 billion on agency and mortgage-backed securities. Since launching its Quantitative Tightening campaign in June 2022, the Fed has reduced its securities holdings by about \$2.35 trillion, bringing the total down to roughly \$6.6 trillion.

Retail Sales YOY % Change



Source: US Department of Commerce

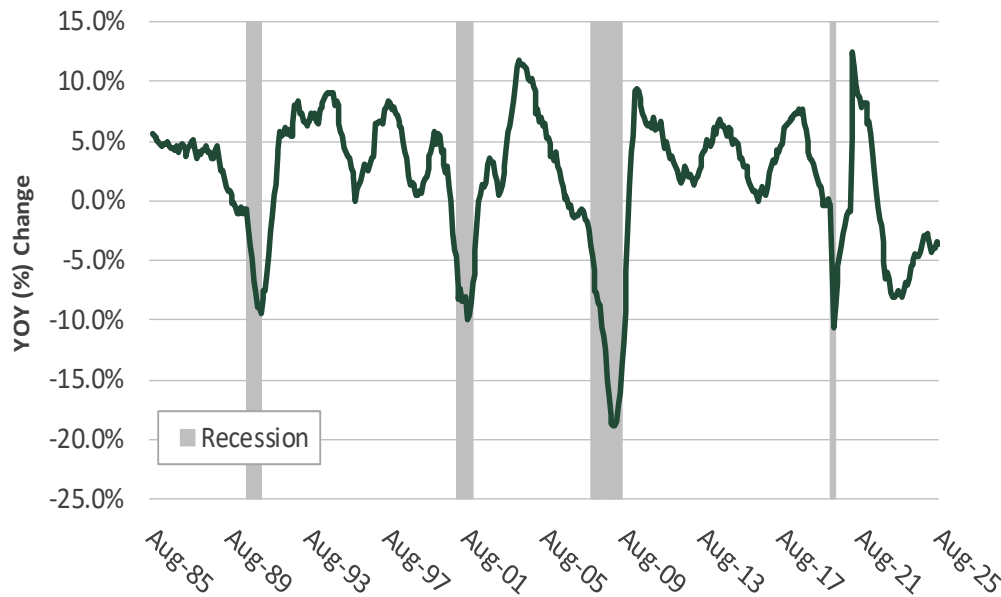
Consumer Confidence



Source: The Conference Board  
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

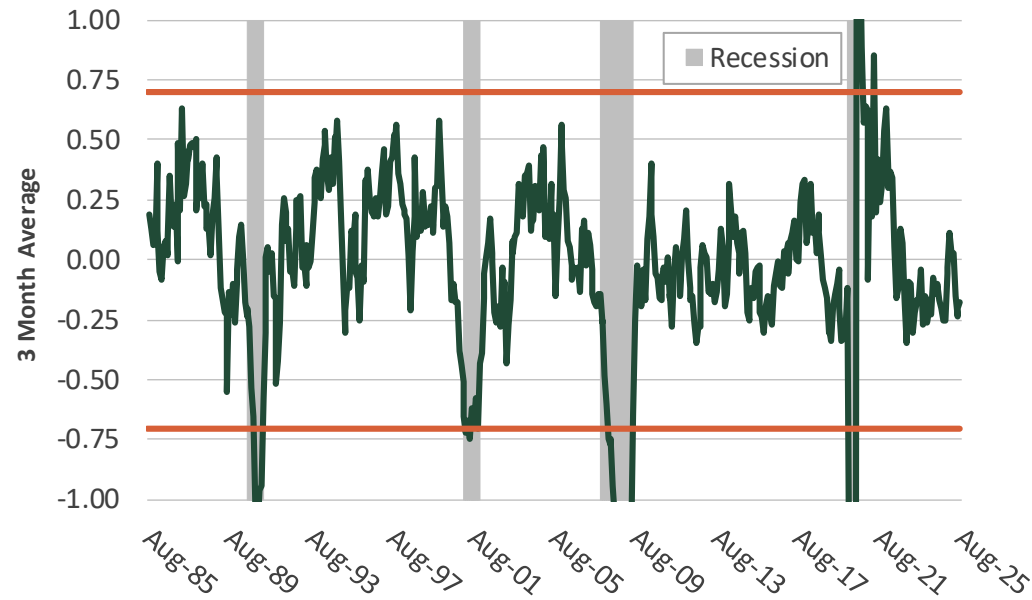
Advance Retail Sales showed continued strength jumping 0.6% in August as July data was also revised up to 0.6% month-over-month. The increase elevated retail sales to 5.0% on an annual basis after jumping 4.1% year-over-year in July. Back-to-school shopping was a likely catalyst as online shopping, clothing, and sporting goods saw some of the largest increases. Control group sales, which feed into GDP, also jumped 0.74% in August from the prior month. The Conference Board’s Consumer Confidence Index fell to 94.2 in September from a revised 97.8 in August, marking the lowest level since April 2025. Measures of current conditions and future expectations fell, signaling weaker sentiment toward employment and income. Consumers have remained resilient, but rising debt burdens, higher delinquency rates, lingering inflation worries, and emerging signs of labor market cooling could weigh on future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

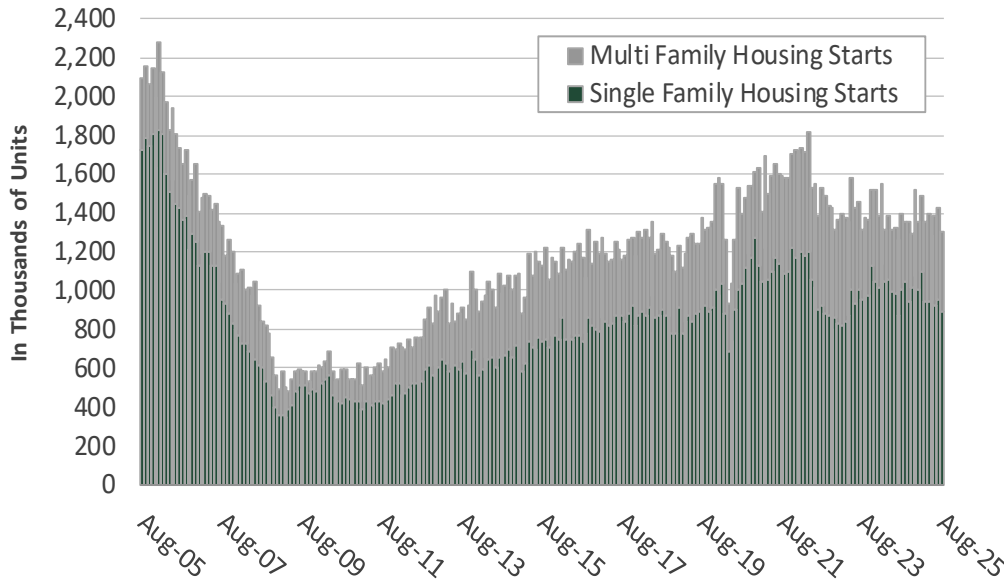
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

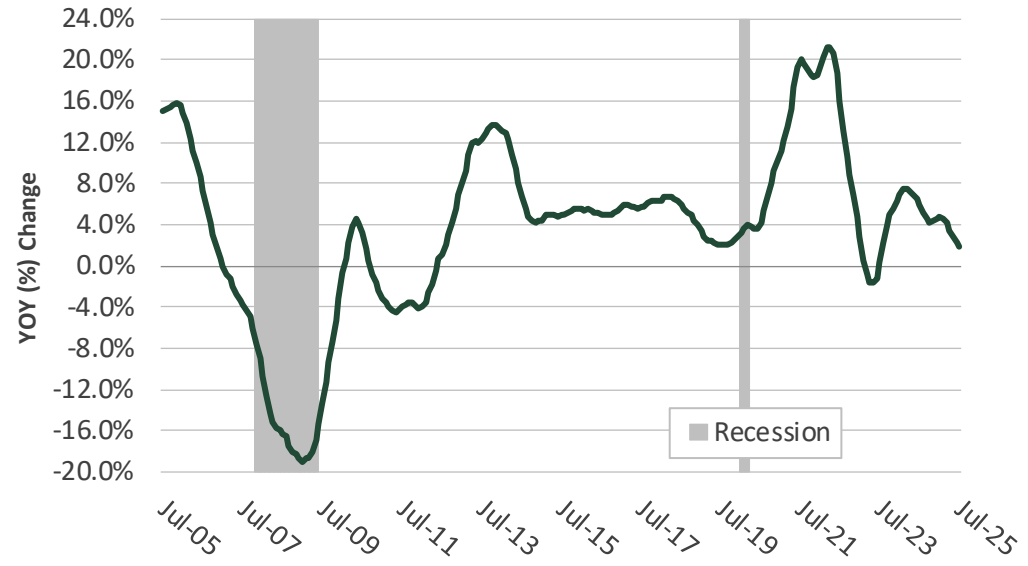
The Conference Board’s Leading Economic Index (LEI) fell by 0.5% in August, following a 0.1% increase in July. The LEI decreased by 3.6% year-over-year. The Conference Board is expecting economic growth to slow in the second half of 2025 due to consumer pessimism, soft manufacturing new orders, and negative impacts from tariffs. The Chicago Fed National Activity Index (CFNAI) came in at -0.12% in August after a downwardly revised -0.28 in July, indicating that economic momentum remained below its historical trend for the fifth consecutive month. The three-month moving average shows a similar trend at -0.18 in August from -0.20 in the prior month signaling ongoing below-trend growth in national economic activity.

Annualized Housing Starts



Source: US Department of Commerce

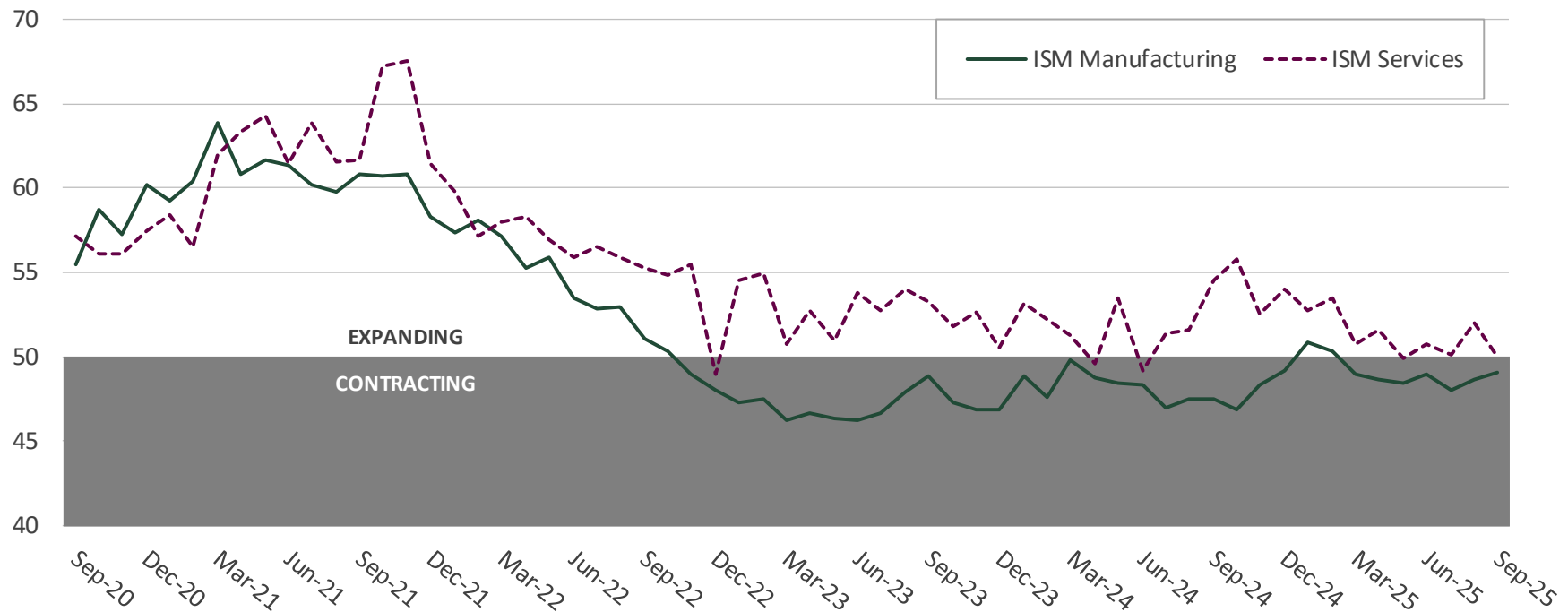
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts dropped 8.5% in August to 1.307 million units, marking a pullback amid elevated inventory levels and a softening labor market. Single-family starts fell 7.0% in August to 890,000 units, hitting their lowest level since July 2024. The S&P Cotality Case Shiller 20-City Home Price Index recorded a 0.07% month-over-month decline in July, marking the fifth consecutive month of losses, while still posting a modest year-over-year gain of 1.8%. Persistently high asking prices and elevated mortgage rates have continued to challenge affordability, contributing to the recent cooling across the housing market. However, the Freddie Mac 30-year fixed mortgage rate continued recent declines to 6.3% as of September.

Institute of Supply Management (ISM) Surveys



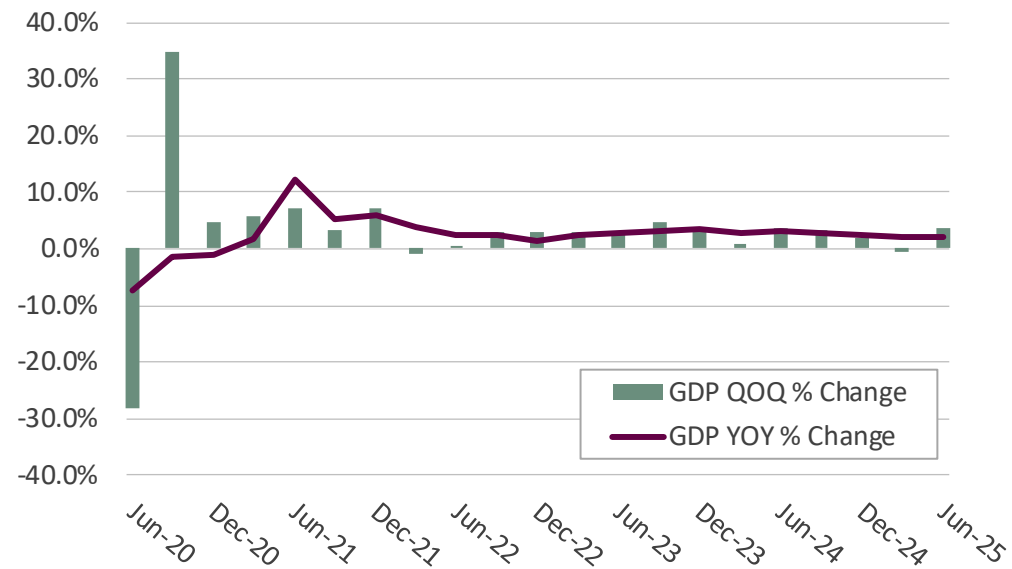
Source: Institute for Supply Management

Manufacturing activity contracted at a slightly slower rate as the Institute for Supply Management (ISM) Manufacturing Index edged up to 49.1 in September, from 48.7 in August yet remaining below the expansion threshold, signaling the seventh consecutive month of contraction in the manufacturing sector. Production growth factored into the gain, although drops in new orders and inventories offset the increase. The ISM Services Index fell to 50.0 in September from 52.0 in August, which is the breakeven point between expansion and contraction. The 2.0-point decline generally indicated moderate to weak growth, with only isolated reports of supplier delivery delays. Employment remained in contraction territory, reflecting delayed hiring plans and ongoing challenges in finding qualified workers.

Components of GDP	9/24	12/24	3/25	6/25
Personal Consumption Expenditures	2.7%	2.6%	0.4%	1.7%
Gross Private Domestic Investment	0.2%	-1.3%	3.8%	-2.7%
Net Exports and Imports	-0.4%	-0.1%	-4.7%	4.8%
Federal Government Expenditures	0.5%	0.3%	-0.4%	-0.4%
State and Local (Consumption and Gross Investment)	0.4%	0.3%	0.2%	0.3%
<b>Total</b>	<b>3.4%</b>	<b>1.9%</b>	<b>-0.6%</b>	<b>3.8%</b>

Source: US Department of Commerce

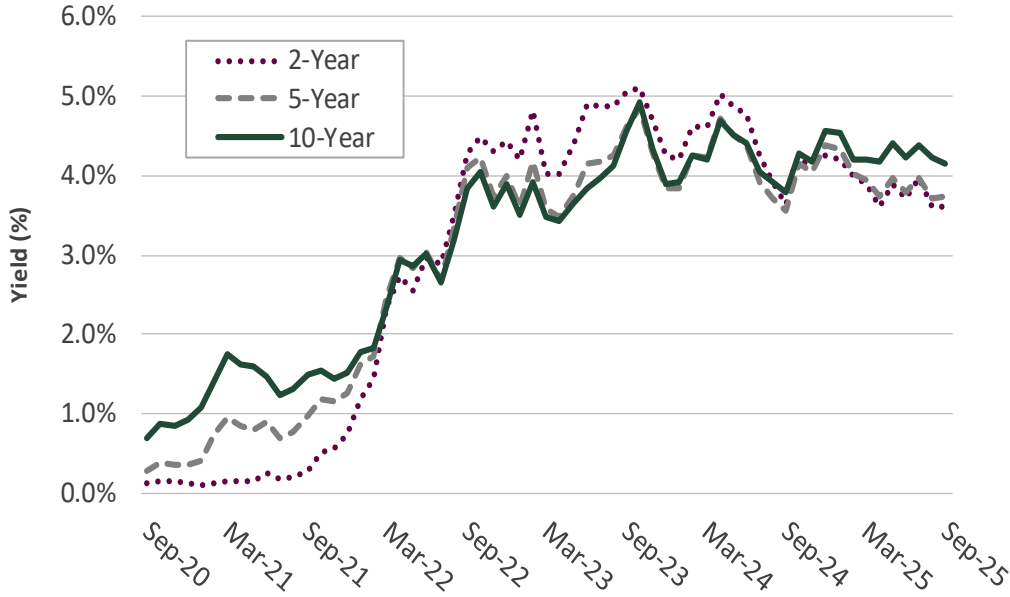
### Gross Domestic Product (GDP)



Source: US Department of Commerce

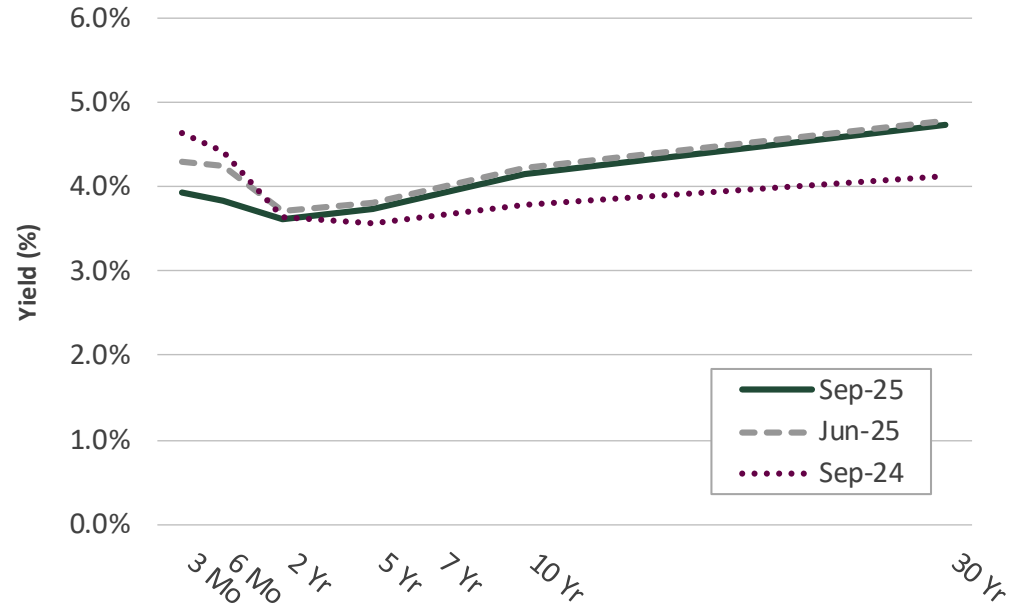
In a sharp rebound from the first quarter, real GDP increased at an annualized rate of 3.8% in the second quarter of 2025 according to the final data revision from the Bureau of Economic Analysis. The increase in real GDP in the second quarter was driven by the drop in imports following the significant rise in the first quarter in anticipation of higher tariffs and an increase in consumer spending. The consensus projection calls for 1.7% growth for the third quarter and 1.8% for the full year 2025.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 5 basis points lower, and the 10-Year Treasury yield was 40 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +99 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

## Investment Objectives

The primary investment objective of the PRISM ARC investment policy is to identify policies and procedures that will foster a prudent and systematic investment program designed to seek EIO objectives through a diversified investment portfolio.

## Chandler Asset Management Performance Objective

- The primary performance goal of the equity portfolio is to earn a long-term total return of 8.0%.
- The primary performance goals of the fixed income portfolios is to earn a long-term return equal to or greater than the performance benchmark selected by both the Investment Manager and the client.
- Emphasis will be placed on performance over an investment cycle for all asset classes.

## Strategy

In order to achieve the objective, Chandler invests in a well-diversified portfolio of financial assets, including but not limited to stocks, bonds, commodities and REITs.

# STATEMENT OF COMPLIANCE



PRISM ARC Cons | Account #10487 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	2.5	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV)	100.0	5.9	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	100.0	1.6	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	100.0	23.0	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
<b>ETFS</b>				
Max % (MV)	50.0	13.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	1.1	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



PRISM ARC Cons | Account #10487 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 1 or BBB- by 1 )	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	100.0	2.5	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	48.5	Compliant	

## SECTION 2 | PRISM ARC LIQUIDITY PROFILE

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## PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

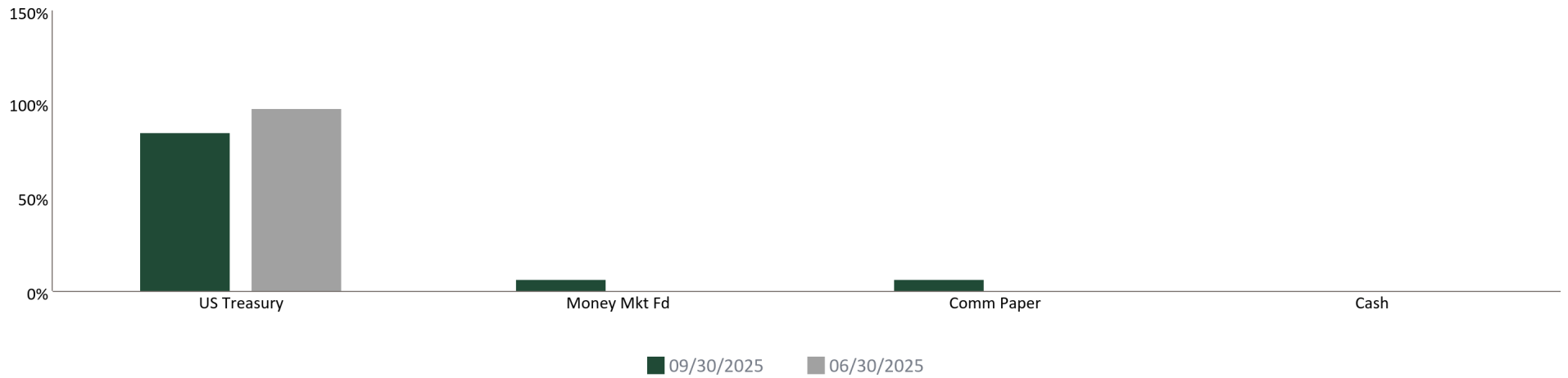
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.91	0.17	0.10
Average Modified Duration	0.88	0.17	0.09
Average Purchase Yield		4.18%	4.31%
Average Market Yield	3.82%	4.05%	4.32%
Average Quality**	AA+	AAA	AAA
Total Market Value		251,510,326	10,057,529

\*Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury

\*\*The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

## SECTOR DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025



### Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	85.57%	99.02%
Money Mkt Fd	7.48%	0.66%
Comm Paper	6.92%	--
Cash	0.03%	0.32%

## ISSUERS

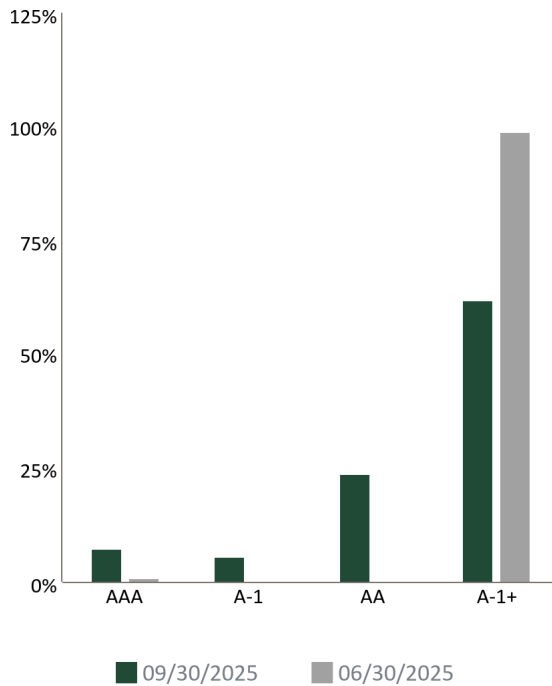
PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	85.57%
U.S. Bancorp	Money Mkt Fd	7.48%
The Toronto-Dominion Bank	Comm Paper	1.98%
Mitsubishi UFJ Financial Group, Inc.	Comm Paper	1.98%
The Home Depot, Inc.	Comm Paper	0.99%
Deere & Company	Comm Paper	0.99%
MetLife Short Term Funding LLC	Comm Paper	0.98%
Cash	Cash	0.03%
<b>TOTAL</b>		<b>100.00%</b>

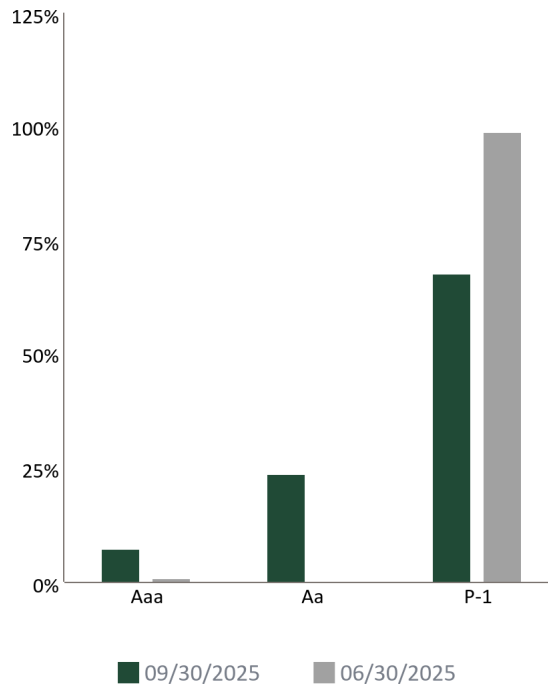
# QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

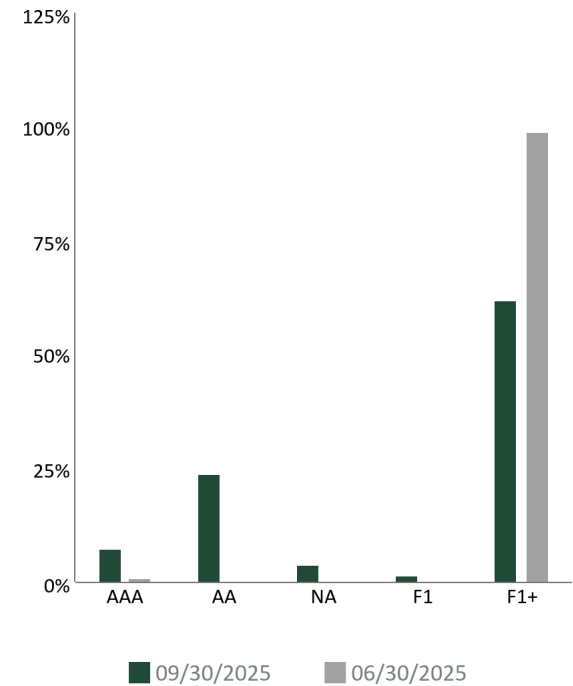
## S&P Rating



## Moody's Rating



## Fitch Rating



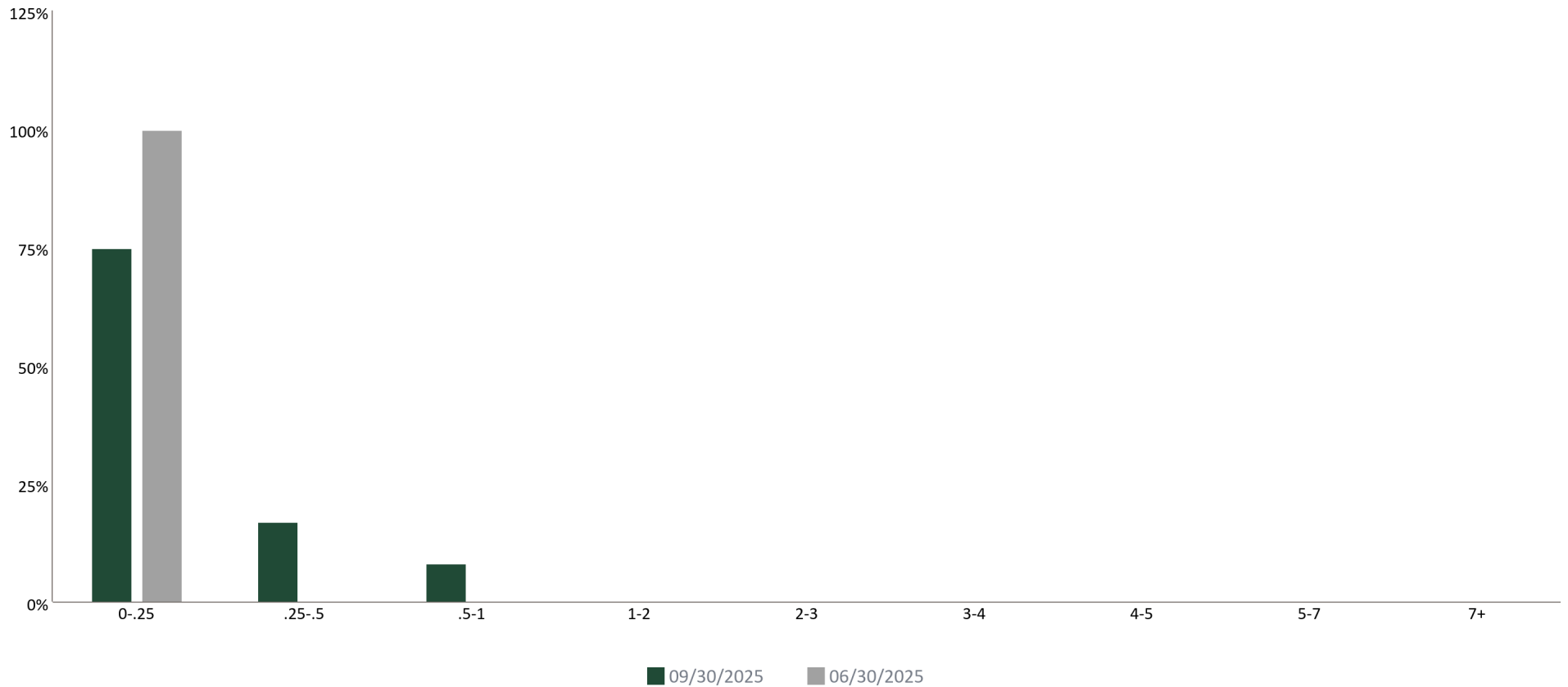
Rating	09/30/2025	06/30/2025
AAA	7.49%	0.98%
A-1	5.93%	--
AA	24.17%	--
A-1+	62.41%	99.02%

Rating	09/30/2025	06/30/2025
Aaa	7.49%	0.98%
Aa	24.17%	--
P-1	68.34%	99.02%

Rating	09/30/2025	06/30/2025
AAA	7.49%	0.98%
AA	24.17%	--
NA	3.95%	--
F1	1.98%	--
F1+	62.41%	99.02%

# DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025



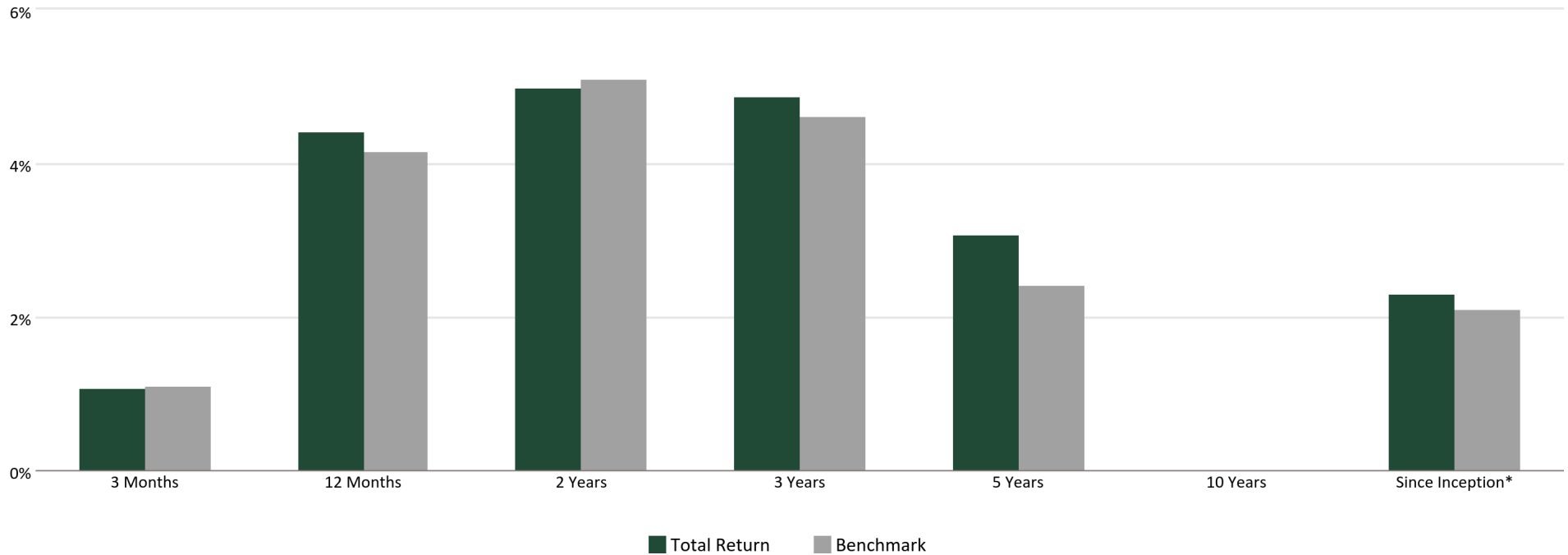
Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
09/30/2025	74.8%	17.0%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

# INVESTMENT PERFORMANCE



PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
<b>TOTAL RATE OF RETURN*</b>							
PRISM ARC Liquidity	1.09%	4.42%	4.99%	4.89%	3.08%		2.32%
Benchmark	1.12%	4.18%	5.10%	4.64%	2.43%		2.11%
Secondary Benchmark	1.08%	4.38%	4.91%	4.76%	2.97%		2.27%

\*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index

## SECTION 3 | PRISM ARC CORE FIXED PROFILE

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## PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

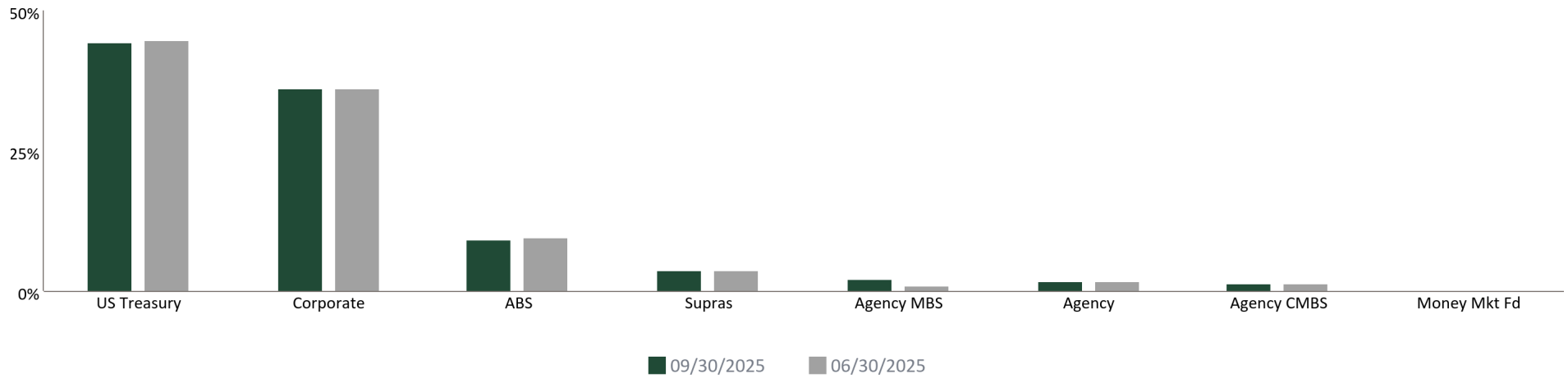
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	4.14	5.04	4.74
Average Modified Duration	3.62	3.68	3.71
Average Purchase Yield		3.97%	3.86%
Average Market Yield	3.98%	4.07%	4.20%
Average Quality**	AA-	AA	AA
Total Market Value		695,295,095	684,738,515

\*Benchmark: ICE BofA 1-10 Year US Corporate & Government Index

\*\*The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

## SECTOR DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025



### Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	44.34%	44.97%
Corporate	36.43%	36.35%
ABS	9.33%	9.95%
Supras	3.91%	3.95%
Agency MBS	2.33%	1.05%
Agency	1.80%	1.82%
Agency CMBS	1.63%	1.65%
Money Mkt Fd	0.21%	0.25%

## ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	44.34%
FNMA	Agency MBS	2.30%
Inter-American Development Bank	Supras	2.14%
International Bank for Recon and Dev	Supras	1.78%
FHLMC	Agency CMBS	1.63%
John Deere Owner Trust	ABS	1.53%
Citigroup Inc.	Corporate	1.38%
The Goldman Sachs Group, Inc.	Corporate	1.25%
Morgan Stanley	Corporate	1.16%
Bank of America Corporation	Corporate	1.15%
Federal Home Loan Banks	Agency	1.11%
Capital One Financial Corporation	Corporate	1.09%
BMW Vehicle Owner Trust	ABS	1.05%
Honda Auto Receivables Owner Trust	ABS	1.03%
Deutsche Telekom AG	Corporate	1.02%
JPMorgan Chase & Co.	Corporate	0.99%
Wells Fargo & Company	Corporate	0.97%
The Toronto-Dominion Bank	Corporate	0.91%
Comcast Corporation	Corporate	0.88%
BNY Mellon Corp	Corporate	0.87%
Hyundai Auto Receivables Trust	ABS	0.85%
U.S. Bancorp	Corporate	0.81%
The Bank of Nova Scotia	Corporate	0.79%
Simon Property Group, Inc.	Corporate	0.79%
Kinder Morgan, Inc.	Corporate	0.77%
GM Financial Automobile Leasing Trus	ABS	0.77%
Toyota Lease Owner Trust	ABS	0.75%
Bayerische Motoren Werke Aktiengesel	Corporate	0.73%
Elevance Health, Inc.	Corporate	0.72%
Bank of Montreal	Corporate	0.72%

## ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
American Express Credit Master Trust	ABS	0.70%
Toyota Motor Corporation	Corporate	0.69%
FNMA	Agency	0.69%
American Tower Corporation	Corporate	0.67%
Marsh & McLennan Companies, Inc.	Corporate	0.65%
Duke Energy Corporation	Corporate	0.65%
Valero Energy Corporation	Corporate	0.62%
Royal Bank of Canada	Corporate	0.62%
NextEra Energy, Inc.	Corporate	0.62%
Deere & Company	Corporate	0.60%
UnitedHealth Group Incorporated	Corporate	0.58%
Guardian Life Global Funding	Corporate	0.58%
Mercedes-Benz Auto Lease Trust	ABS	0.58%
Crown Castle Inc.	Corporate	0.57%
Toyota Auto Receivables Owner Trust	ABS	0.56%
Roper Technologies, Inc.	Corporate	0.55%
Chase Issuance Trust	ABS	0.54%
Metropolitan Life Global Funding I	Corporate	0.53%
Realty Income Corporation	Corporate	0.52%
Blackrock, Inc.	Corporate	0.51%
CVS Health Corporation	Corporate	0.51%
GM Financial Securitized Term	ABS	0.49%
Broadcom Inc.	Corporate	0.49%
DOMINION ENERGY, INC.	Corporate	0.47%
Cisco Systems, Inc.	Corporate	0.46%
Sempra	Corporate	0.45%
Honda Motor Co., Ltd.	Corporate	0.45%
Hyundai Auto Lease Securitization Tr	ABS	0.44%
Truist Financial Corporation	Corporate	0.43%
Target Corporation	Corporate	0.43%

## ISSUERS

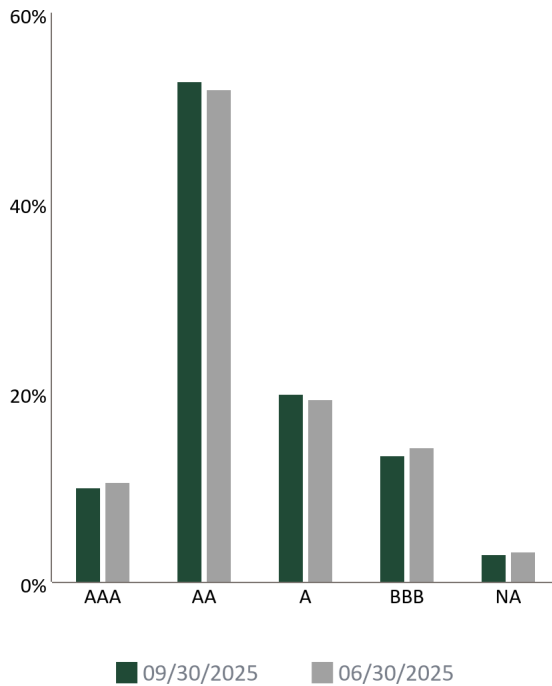
PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
Humana Inc.	Corporate	0.43%
Pfizer Inc.	Corporate	0.43%
Amazon.com, Inc.	Corporate	0.43%
HSBC Holdings plc	Corporate	0.43%
PepsiCo, Inc.	Corporate	0.40%
Abbvie Inc.	Corporate	0.40%
General Motors Company	Corporate	0.40%
Honeywell International Inc.	Corporate	0.38%
AT&T Inc.	Corporate	0.38%
Verizon Communications Inc.	Corporate	0.36%
Jefferies Financial Group Inc.	Corporate	0.35%
Enterprise Products Partners L.P.	Corporate	0.29%
Amgen Inc.	Corporate	0.28%
QUALCOMM Incorporated	Corporate	0.27%
Berkshire Hathaway Inc.	Corporate	0.26%
Chubb Limited	Corporate	0.25%
The Home Depot, Inc.	Corporate	0.25%
The Kroger Co.	Corporate	0.25%
Intel Corporation	Corporate	0.22%
U.S. Bancorp	Money Mkt Fd	0.21%
Ford Motor Company	Corporate	0.21%
Lowe's Companies, Inc.	Corporate	0.09%
Mercedes-Benz Auto Receivables Trust	ABS	0.05%
FHLMC	Agency MBS	0.03%
Thermo Fisher Scientific Inc.	Corporate	0.03%
Cash	Cash	0.00%
<b>TOTAL</b>		<b>100.00%</b>

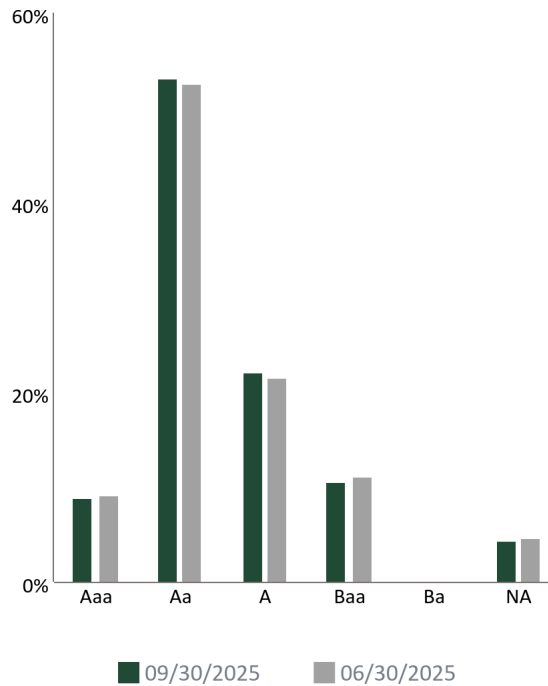
# QUALITY DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

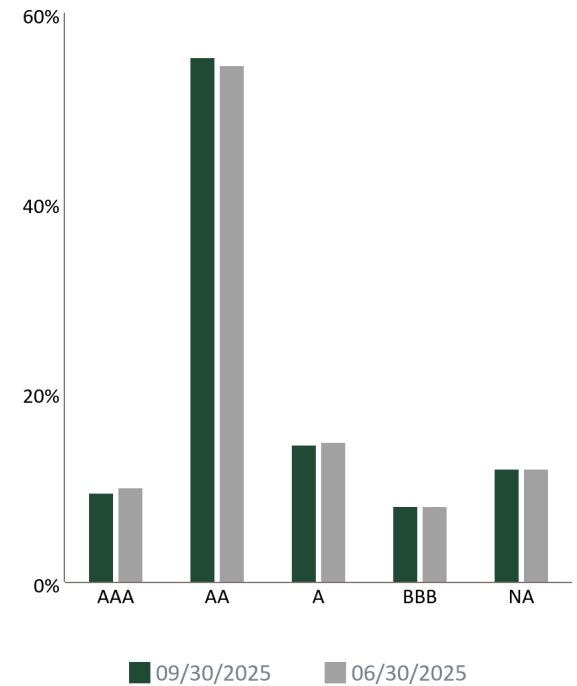
## S&P Rating



## Moody's Rating



## Fitch Rating



Rating	09/30/2025	06/30/2025
AAA	10.20%	10.61%
AA	52.85%	52.23%
A	20.09%	19.43%
BBB	13.66%	14.26%
NA	3.20%	3.47%

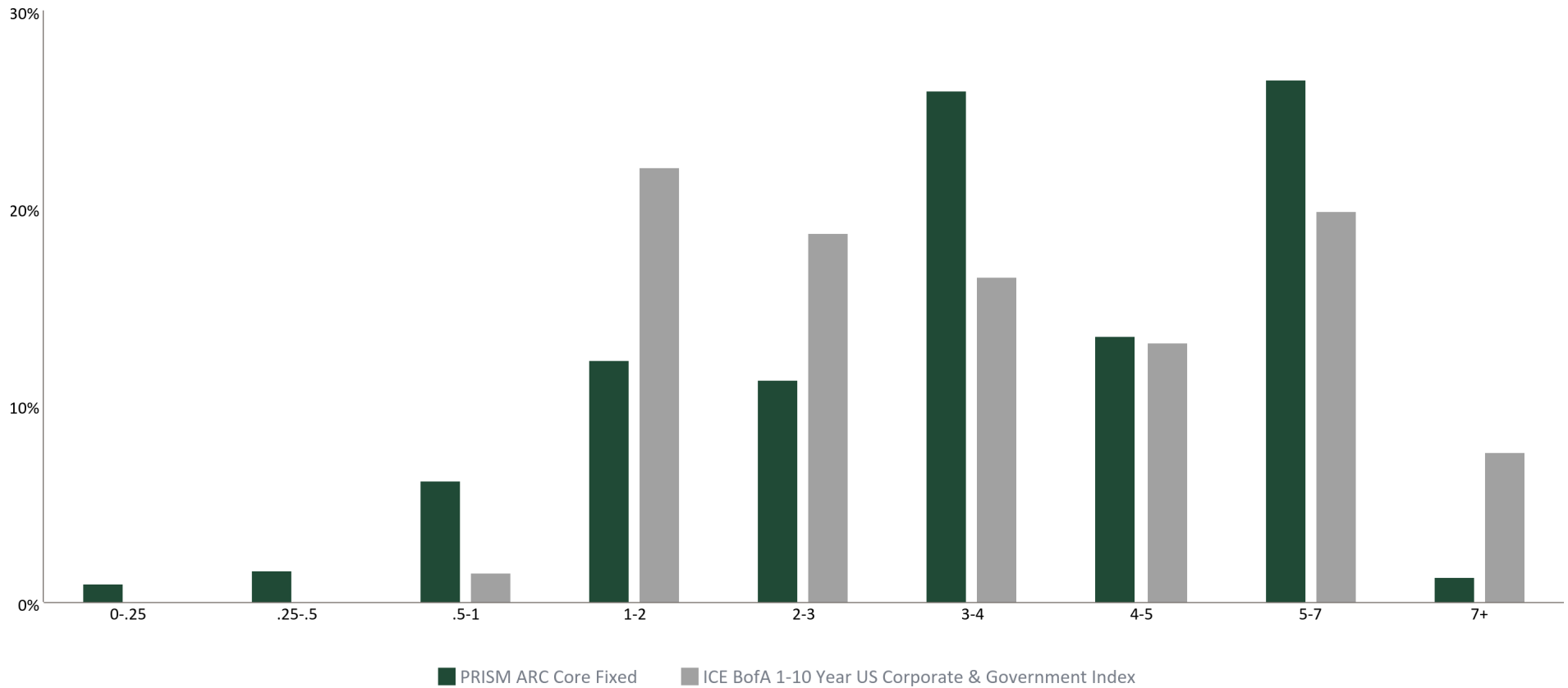
Rating	09/30/2025	06/30/2025
Aaa	8.92%	9.34%
Aa	53.35%	52.75%
A	22.25%	21.59%
Baa	10.79%	11.37%
Ba	0.21%	0.21%
NA	4.48%	4.74%

Rating	09/30/2025	06/30/2025
AAA	9.52%	10.11%
AA	55.49%	54.53%
A	14.78%	14.90%
BBB	8.09%	8.24%
NA	12.13%	12.23%

# DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Portfolio Compared to the Benchmark



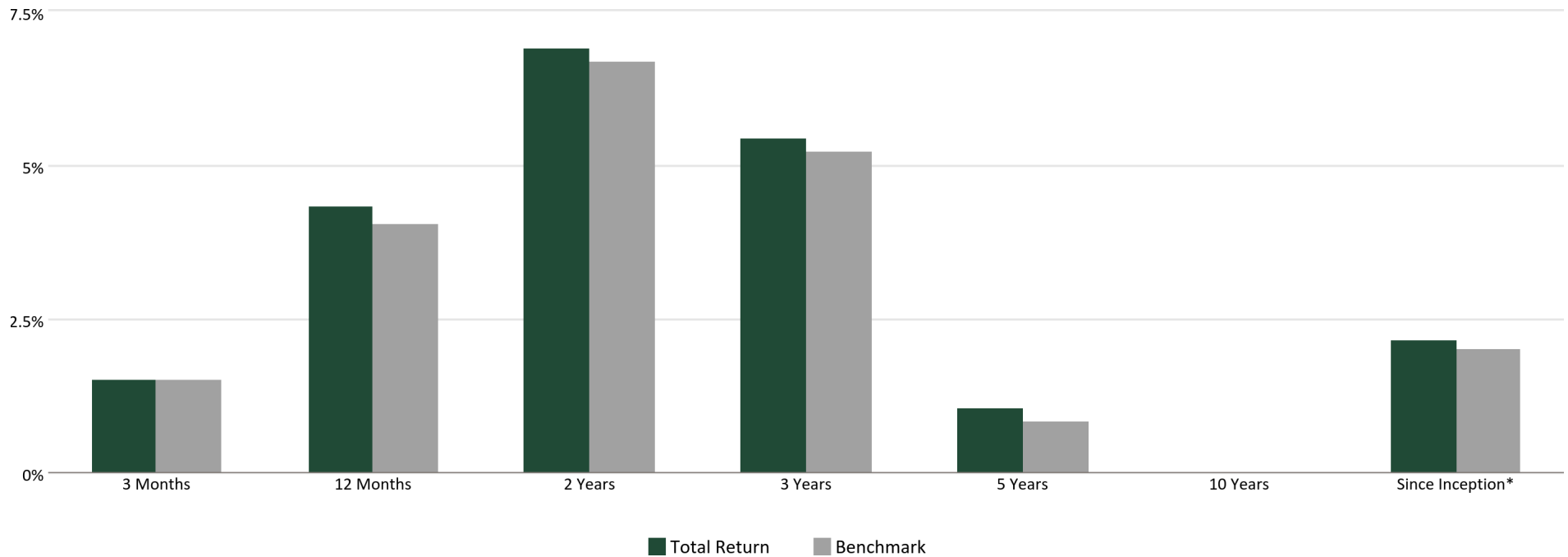
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.0%	1.6%	6.2%	12.4%	11.3%	26.0%	13.5%	26.6%	1.4%
ICE BofA 1-10 Year US Corporate & Government Index	0.0%	0.1%	1.6%	22.1%	18.8%	16.6%	13.3%	19.9%	7.7%

# INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
<b>TOTAL RATE OF RETURN*</b>							
PRISM ARC Core Fixed	1.54%	4.34%	6.91%	5.48%	1.07%		2.19%
Benchmark	1.55%	4.09%	6.73%	5.24%	0.86%		2.04%

\*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

Benchmark: ICE BofA 1-10 Year US Corporate & Government Index

## PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

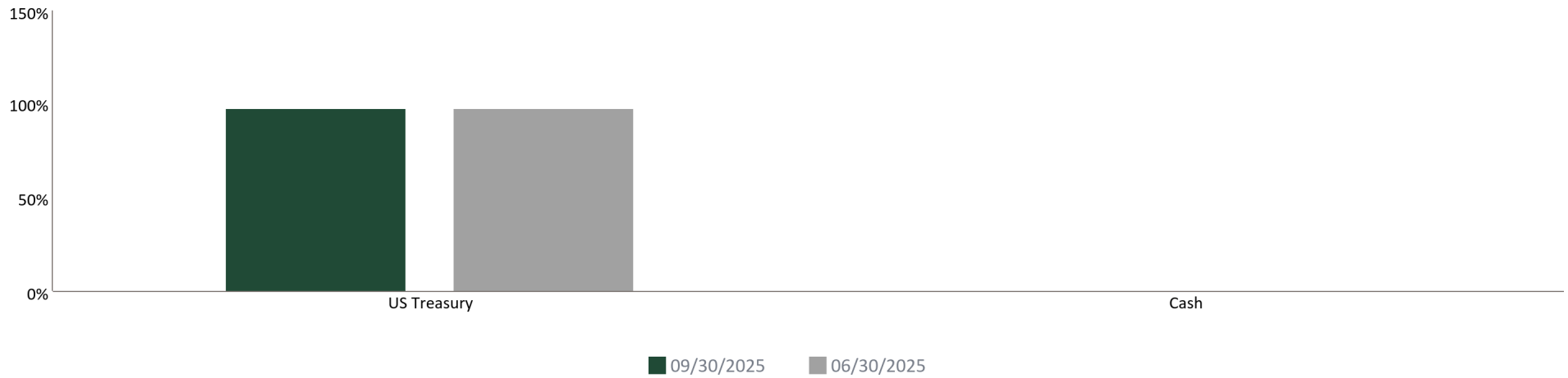
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.16	0.84	0.82
Average Modified Duration	0.16	0.82	0.80
Average Purchase Yield		2.65%	2.73%
Average Market Yield	4.04%	3.72%	4.07%
Average Quality**	AA+	AAA	AAA
Total Market Value		10,882,200	10,761,733

\*Benchmark: ICE BofA 3-Month US Treasury Bill Index

\*\*The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

## SECTOR DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025



### Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	98.62%	98.48%
Cash	1.38%	1.52%

## ISSUERS



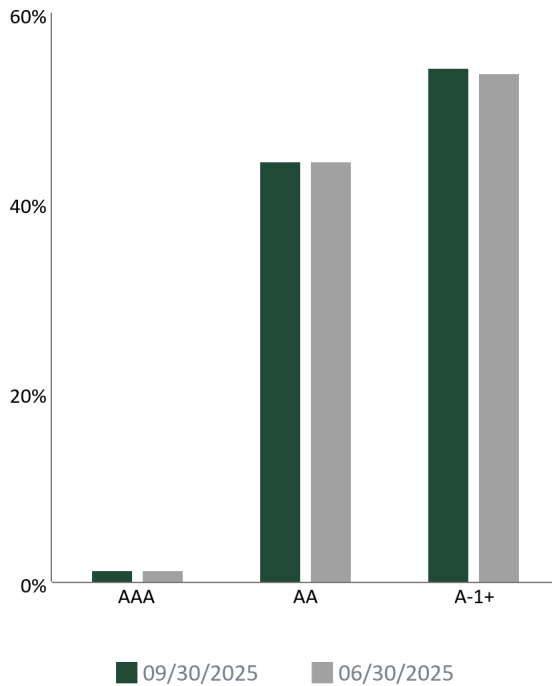
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	98.62%
Cash	Cash	1.38%
<b>TOTAL</b>		<b>100.00%</b>

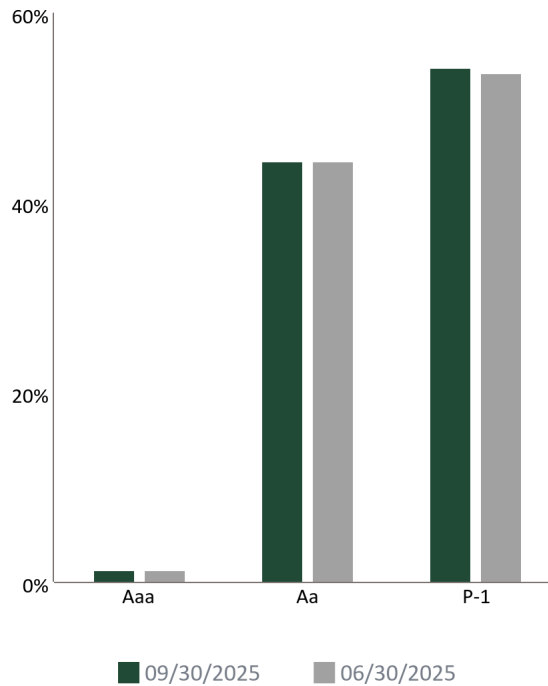
# QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

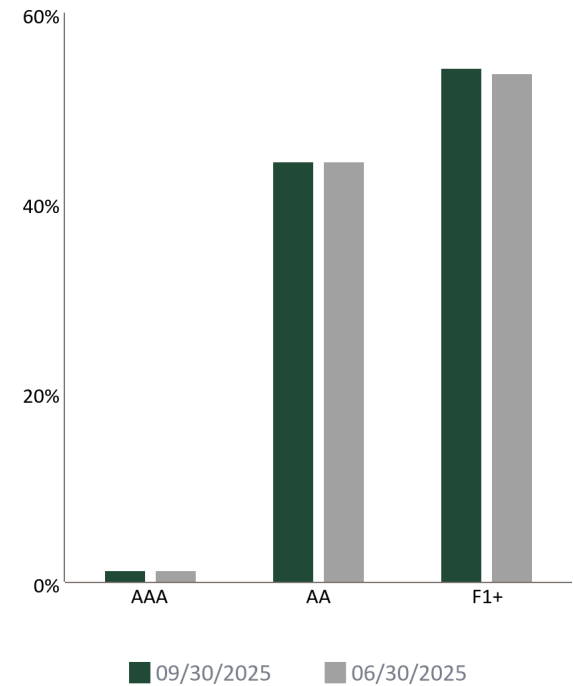
S&P Rating



Moody's Rating



Fitch Rating



Rating	09/30/2025	06/30/2025
AAA	1.38%	1.51%
AA	44.39%	44.64%
A-1+	54.24%	53.84%

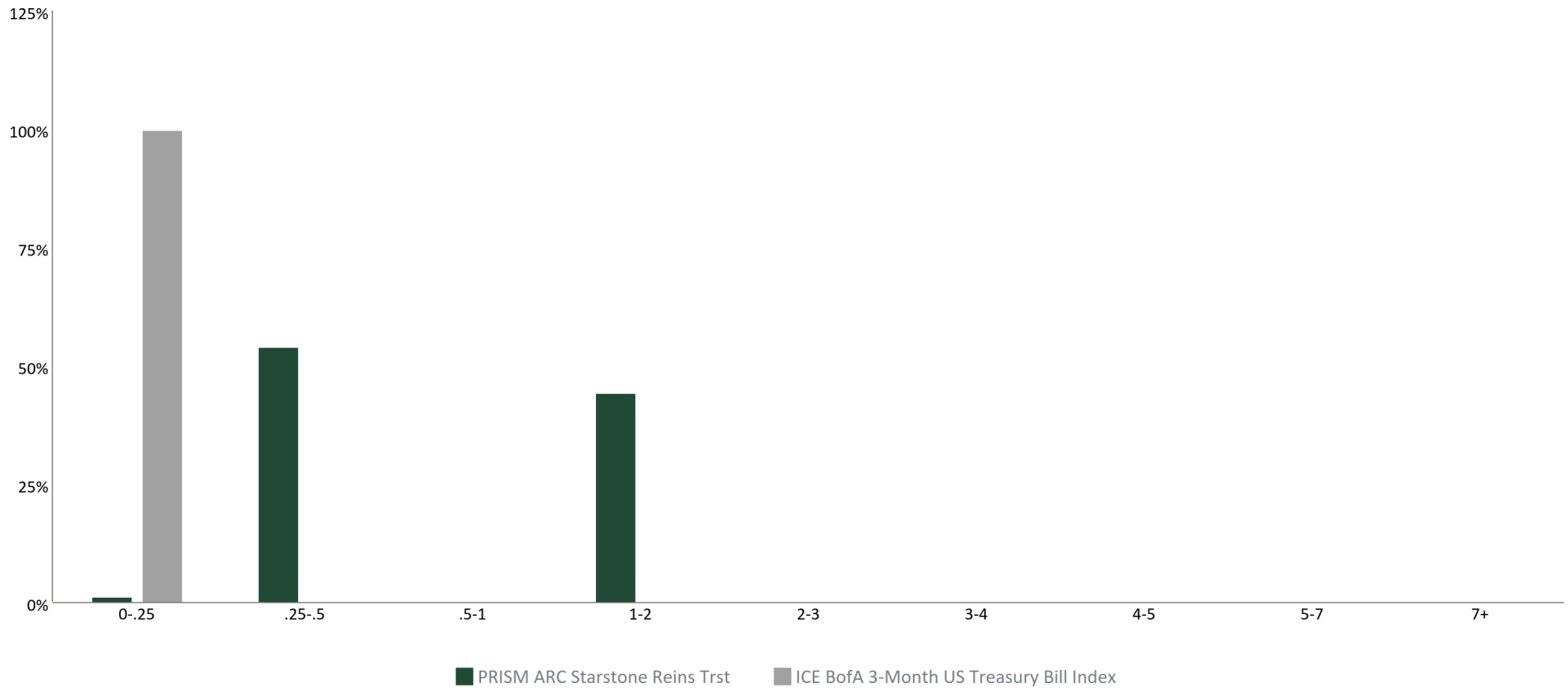
Rating	09/30/2025	06/30/2025
Aaa	1.38%	1.51%
Aa	44.39%	44.64%
P-1	54.24%	53.84%

Rating	09/30/2025	06/30/2025
AAA	1.38%	1.51%
AA	44.39%	44.64%
F1+	54.24%	53.84%

# DURATION DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

Portfolio Compared to the Benchmark



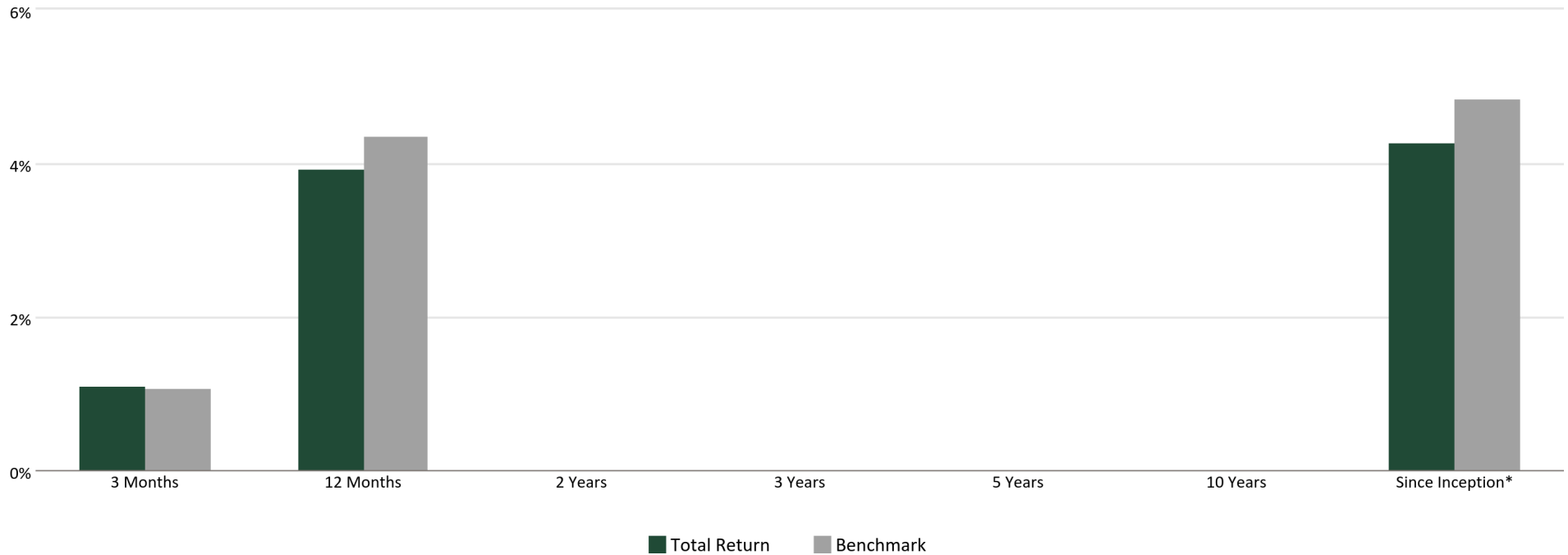
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.4%	54.2%	0.0%	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

# INVESTMENT PERFORMANCE



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

Total Rate of Return : Inception | 12/01/2023



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
<b>TOTAL RATE OF RETURN*</b>							
PRISM ARC Starstone Reins Trst	1.12%	3.93%					4.29%
Benchmark	1.08%	4.38%					4.86%

\*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

Benchmark: ICE BofA 3-Month US Treasury Bill Index

## SECTION 4 | PRISM ARC EQUITY

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## PERIODIC TABLE OF ASSET CLASS RETURNS

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 2025
US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 27.5%
US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	US Mid Cap Stocks 17.2%	International Stocks 25.1%
International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%	International Real Estate 23.7%
US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	Diversified Commodities 9.2%	US Large Cap Stocks 14.8%
US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	US Real Estate 8.8%	US Mid Cap Stocks 9.6%
International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US High Yield Bonds 8.2%	US Small Cap Stocks 9.4%
International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	Emerging Market Stocks 7.5%	US High Yield Bonds 7.1%
US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Stocks 3.8%	US Core Bonds 6.2%
US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Bonds 3.8%	Diversified Commodities 6.1%
Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.3%	US Real Estate 4.7%
Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Real Estate -8.4%	International Bonds 2.5%

Index returns as of 09/30/2025. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

# CURRENT ASSET ALLOCATION

PRISM ARC Equity | Account #10486 | As of September 30, 2025

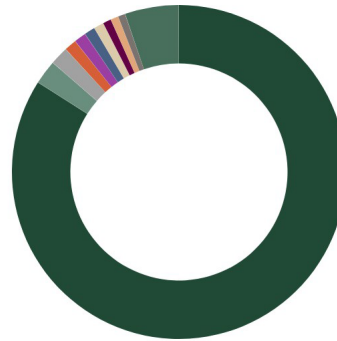
## Asset Allocation



Equity **88.28%**      Real Estate (REIT) **11.17%**  
 Cash **0.55%**

	Market Value	% Held
Equity	126,180,695.80	88.28%
Real Estate (REIT)	15,957,867.10	11.17%
Cash	788,740.79	0.55%
<b>Total</b>	<b>142,927,303.69</b>	<b>100.00%</b>

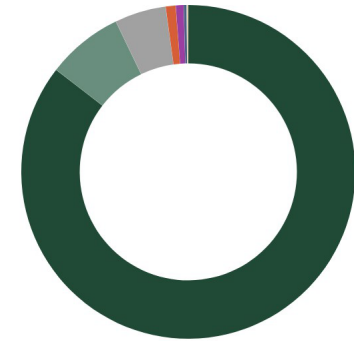
## Country Allocation



United States **84.01%**      Japan **2.36%**  
 China **1.78%**      Canada **1.18%**  
 United Kingdom **1.16%**      Taiwan **1.06%**  
 India **0.97%**      Australia **0.79%**  
 Germany **0.76%**      France **0.70%**  
 Other **5.23%**

Country	Region	% held
United States	North America	84.01%
Japan	Asia	2.36%
China	Asia	1.78%
Canada	North America	1.18%
United Kingdom	Europe	1.16%
Taiwan	Asia	1.06%
India	Asia	0.97%
Australia	Australia	0.79%
Germany	Europe	0.76%
France	Europe	0.70%
Other	Various	5.23%
<b>Total</b>		<b>100.00%</b>

## Regional Allocation

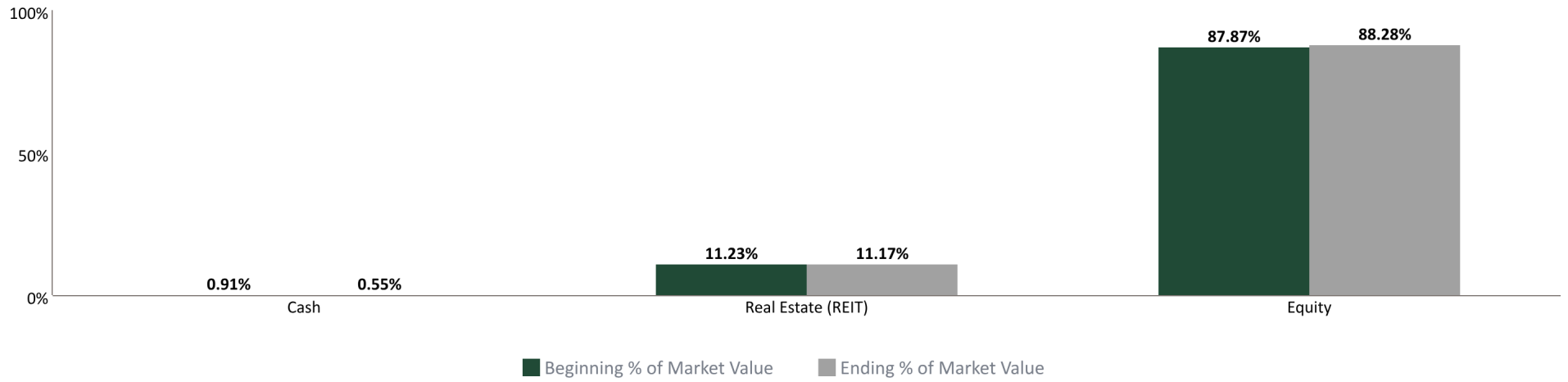


North America **85.48%**      Asia Pacific **7.38%**  
 Western Europe **4.97%**      Central Asia **0.97%**  
 Arica/Middle East **0.77%**      South & Central Ame...**0.26%**  
 Eastern Europe **0.17%**

Region	% held
North America	85.48%
Asia Pacific	7.38%
Western Europe	4.97%
Central Asia	0.97%
Arica/Middle East	0.77%
South & Central America	0.26%
Eastern Europe	0.17%
<b>Total</b>	<b>100.00%</b>

## CHANGE IN PORTFOLIO HOLDINGS

PRISM ARC Equity | Account #10486 | As of September 30, 2025



%	September 30, 2025		June 30, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	788,740.79	0.55%	1,216,348.15	0.91%	(427,607.36)	(0.36%)
Real Estate (REIT)	15,957,867.10	11.17%	15,041,615.35	11.23%	916,251.75	(0.06%)
Equity	126,180,695.80	88.28%	117,720,413.01	87.87%	8,460,282.79	0.42%

## CHANGE IN PORTFOLIO HOLDINGS DETAIL

PRISM ARC Equity | Account #10486 | As of September 30, 2025

	September 30, 2025		June 30, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
<b>CASH</b>						
Cash*	(405,149.43)	(0.28%)	89,306.84	0.07%	(494,456.27)	(0.35%)
Money Mkt Fd	1,193,890.22	0.84%	1,127,041.31	0.84%	66,848.91	(0.01%)
<b>Total Cash</b>	<b>788,740.79</b>	<b>0.55%</b>	<b>1,216,348.15</b>	<b>0.91%</b>	<b>(427,607.36)</b>	<b>(0.36%)</b>
<b>EQUITY</b>						
Intl Equity	14,467,863.76	10.12%	13,765,235.53	10.27%	702,628.23	(0.15%)
Emrging Mkts	7,566,128.64	5.29%	6,906,990.08	5.16%	659,138.56	0.14%
Small Cap	27,964,443.00	19.57%	26,061,875.50	19.45%	1,902,567.50	0.11%
Large Cap	41,586,955.50	29.10%	38,579,621.50	28.80%	3,007,334.00	0.30%
Mid Cap	34,595,304.90	24.20%	32,406,690.40	24.19%	2,188,614.50	0.02%
<b>Total Equity</b>	<b>126,180,695.80</b>	<b>88.28%</b>	<b>117,720,413.01</b>	<b>87.87%</b>	<b>8,460,282.79</b>	<b>0.42%</b>
<b>REAL ESTATE (REIT)</b>						
Intl RE	2,704,709.70	1.89%	2,614,628.25	1.95%	90,081.45	(0.06%)
Real Estate	13,253,157.40	9.27%	12,426,987.10	9.28%	826,170.30	0.00%
<b>Total Real Estate (REIT)</b>	<b>15,957,867.10</b>	<b>11.17%</b>	<b>15,041,615.35</b>	<b>11.23%</b>	<b>916,251.75</b>	<b>(0.06%)</b>
<b>TOTAL PORTFOLIO</b>	<b>142,927,303.69</b>	<b>100.00%</b>	<b>133,978,376.51</b>	<b>100.00%</b>	<b>8,948,927.18</b>	<b>0.00%</b>

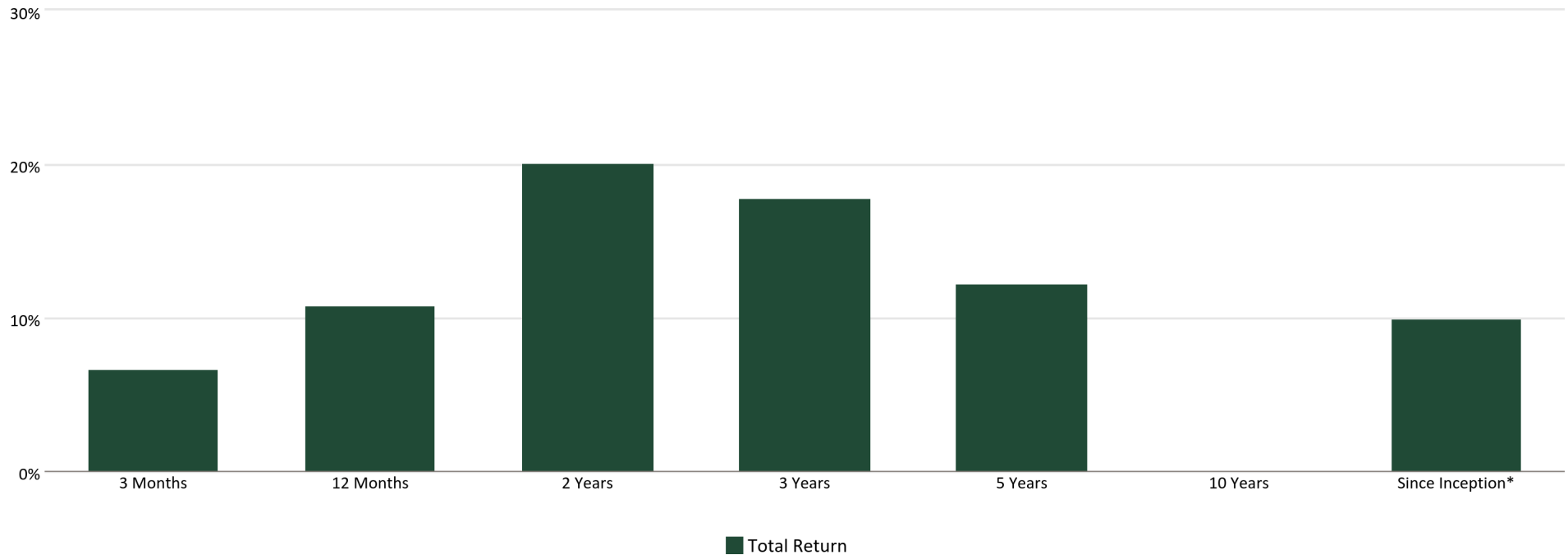
\* The cash balance remains positive due to the money market balance.

# INVESTMENT PERFORMANCE



PRISM ARC Equity | Account #10486 | As of September 30, 2025

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
<b>TOTAL RATE OF RETURN</b>							
PRISM ARC Equity	6.68%	10.83%	20.14%	17.86%	12.35%		10.077%
Target Return = 8%							

\*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

## SECTION 5 | CONSOLIDATED INFORMATION

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## PORTFOLIO CHARACTERISTICS

PRISM ARC Cons | Account #10487 | As of September 30, 2025

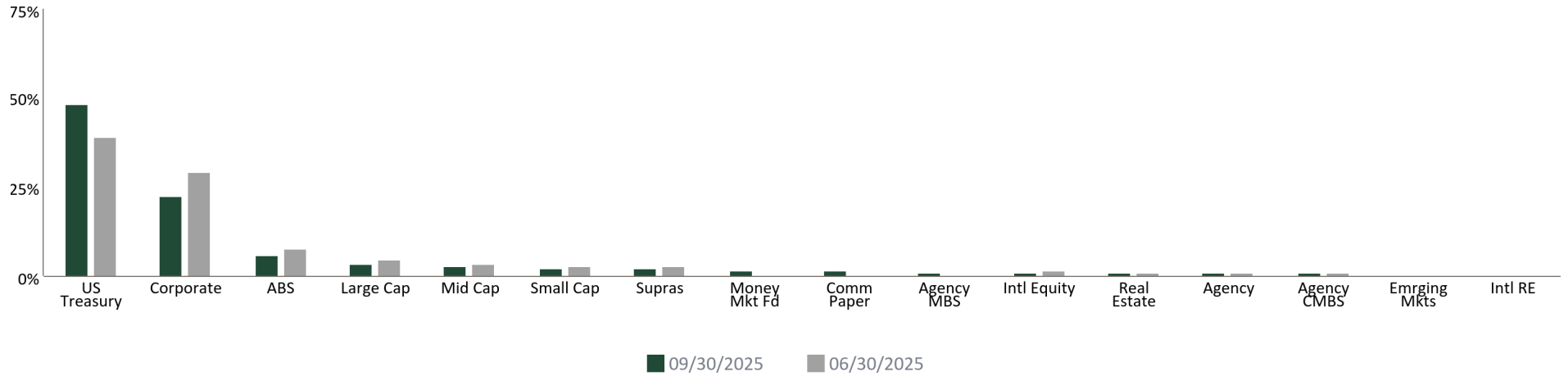
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)		3.70	4.60
Average Modified Duration		2.37	3.03
Average Purchase Yield		3.49%	3.24%
Average Market Yield		3.54%	3.53%
Average Quality**		AA	AA
Total Market Value		1,100,614,924	839,536,154

\*Benchmark: NO BENCHMARK REQUIRED

\*\*The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

## SECTOR DISTRIBUTION

PRISM ARC Cons | Account #10487 | As of September 30, 2025



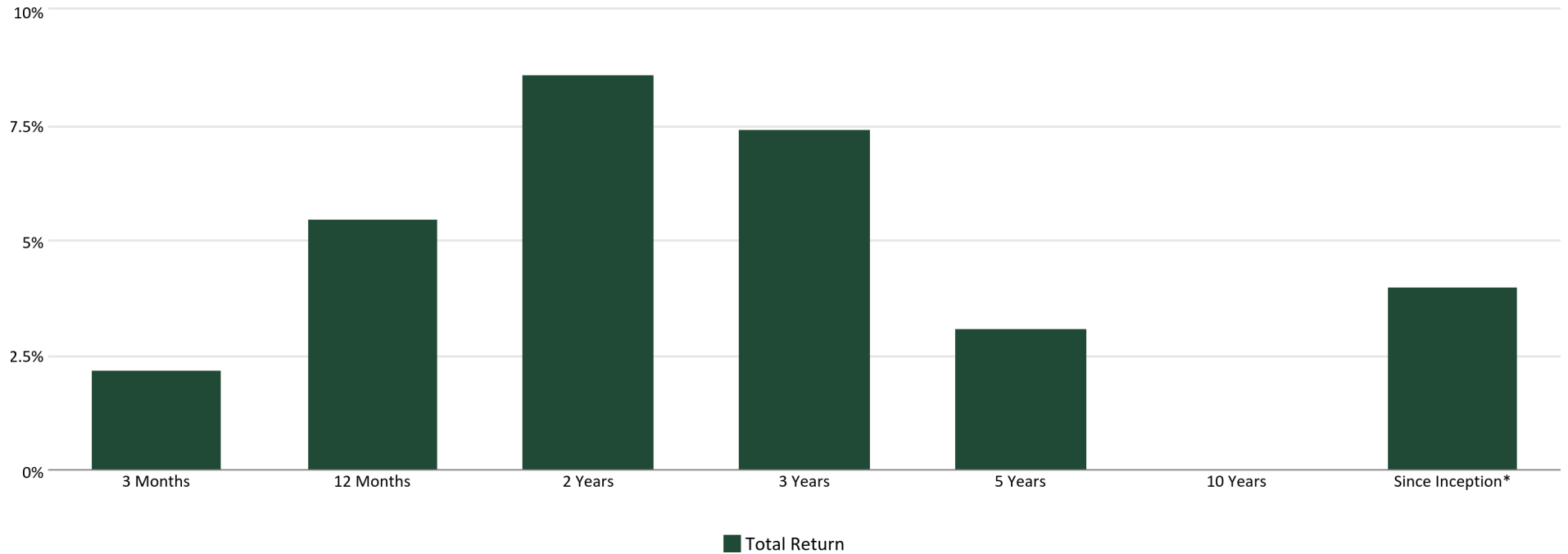
### Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	48.54%	39.09%
Corporate	22.96%	29.61%
ABS	5.88%	8.11%
Large Cap	3.80%	4.63%
Mid Cap	3.16%	3.89%
Small Cap	2.55%	3.13%
Supras	2.47%	3.22%
Money Mkt Fd	1.96%	0.35%
Comm Paper	1.59%	--
Agency MBS	1.47%	0.85%
Intl Equity	1.32%	1.65%
Real Estate	1.21%	1.49%
Agency	1.14%	1.48%
Agency CMBS	1.03%	1.34%
Emrging Mkts	0.69%	0.83%
Intl RE	0.25%	0.31%

# INVESTMENT PERFORMANCE

PRISM ARC Cons | Account #10487 | As of September 30, 2025

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
<b>TOTAL RATE OF RETURN*</b>							
PRISM ARC Cons	2.19%	5.46%	8.64%	7.43%	3.11%	3.99%	3.99%

\*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

## PERFORMANCE & CHANGE IN AUM



PRISM Consolidated Portfolios | As of September 30, 2025

### TOTAL RATE OF RETURN

As of 09/30/2025	3 months	12 months	Annualized Return				Inception	Inception Date
			2YR	3YR	5YR	10 YR		
PRISM Consolidated	0.94%	4.36%	5.36%	4.66%	1.69%	2.00%	1.94%	2/1/2015
PRISM ARC Consolidated	2.19%	5.46%	8.64%	7.43%	3.11%	N/A	3.99%	9/1/2016
PRISM/PRISM ARC Total Consolidated	1.78%	5.28%	7.49%	6.40%	2.59%	2.70%	2.60%	2/1/2015

### ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 09/30/2025	AUM 09/30/2024	Change
PRISM Consolidated	930,714,209	739,290,898	191,423,311
PRISM ARC Consolidated	1,100,614,924	939,379,434	161,235,490
PRISM/PRISM ARC Total Consolidated	1,846,949,446	1,678,139,832	168,809,614

## SECTION 6 | PORTFOLIO HOLDINGS

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# HOLDINGS REPORT

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	64,919.71	--	64,919.71	1.00	64,919.71	0.03%	Aaa/AAA	0.00
				64,919.71	0.00%	0.00	0.00	AAA	0.00
<b>Total Cash</b>		<b>64,919.71</b>		<b>64,919.71</b>	<b>1.00</b>	<b>64,919.71</b>	<b>0.03%</b>		<b>0.00</b>
				<b>64,919.71</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>COMMERCIAL PAPER</b>									
43707LY52	The Home Depot, Inc. 11/05/2025	2,500,000.00	09/03/2025 4.36%	2,481,318.75 2,489,621.53	99.59 4.24%	2,489,745.00 0.00	0.99% 123.47	P-1/A-1 F1	0.10 0.10
24422CYE7	John Deere Financial Inc. 11/14/2025	2,500,000.00	09/05/2025 4.22%	2,479,631.94 2,487,197.22	99.49 4.20%	2,487,217.50 0.00	0.99% 20.28	P-1/A-1 F1	0.12 0.12
89119AYQ5	The Toronto-Dominion Bank 11/24/2025	5,000,000.00	08/26/2025 4.29%	4,947,000.00 4,968,200.00	99.37 4.23%	4,968,485.00 0.00	1.98% 285.00	P-1/A-1 NA	0.15 0.13
62479LYS8	MUFG Bank, Ltd., New York Branch 11/26/2025	5,000,000.00	08/26/2025 4.28%	4,945,950.00 4,967,100.00	99.35 4.19%	4,967,625.00 0.00	1.98% 525.00	P-1/A-1 NA	0.16 0.15
59157UB90	MetLife Short Term Funding LLC 02/09/2026	2,500,000.00	08/27/2025 4.21%	2,452,677.08 2,462,428.47	98.55 4.05%	2,463,707.50 0.00	0.98% 1,279.03	P-1/A-1+ F1+	0.36 0.35
<b>Total Commercial Paper</b>		<b>17,500,000.00</b>	<b>4.27%</b>	<b>17,306,577.77</b> <b>17,374,547.22</b>	<b>99.30</b> <b>4.19%</b>	<b>17,376,780.00</b> <b>0.00</b>	<b>6.92%</b> <b>2,232.78</b>		<b>0.17</b> <b>0.16</b>
<b>MONEY MARKET FUND</b>									
31846V567	FIRST AMER:GVT OBLG Z	18,762,400.07	-- 4.00%	18,762,400.07 18,762,400.07	1.00 4.00%	18,762,400.07 0.00	7.48% 0.00	Aaa/AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>18,762,400.07</b>	<b>4.00%</b>	<b>18,762,400.07</b>	<b>1.00</b> <b>4.00%</b>	<b>18,762,400.07</b> <b>0.00</b>	<b>7.48%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912797QE0	UNITED STATES TREASURY 10/09/2025	50,000,000.00	-- 4.28%	49,757,705.00 49,953,293.06	99.91 4.12%	49,954,872.00 0.00	19.91% 1,578.94	P-1/A-1+ F1+	0.02 0.02
912797RD1	UNITED STATES TREASURY 10/21/2025	40,000,000.00	08/27/2025 4.24%	39,750,400.00 39,907,555.56	99.78 4.11%	39,910,133.20 0.00	15.90% 2,577.64	P-1/A-1+ F1+	0.06 0.05

# HOLDINGS REPORT

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797QQ3	UNITED STATES TREASURY 11/13/2025	40,000,000.00	-- 4.22%	39,607,947.20 39,803,115.04	99.52 4.09%	39,808,057.60 0.00	15.86% 4,942.56	P-1/A-1+ F1+	0.12 0.12
912797NL7	UNITED STATES TREASURY 11/28/2025	25,000,000.00	08/27/2025 4.18%	24,739,205.56 24,835,586.11	99.36 4.08%	24,838,909.00 0.00	9.90% 3,322.89	P-1/A-1+ F1+	0.16 0.16
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	40,000,000.00	-- 4.06%	40,115,234.38 40,091,908.86	100.28 3.93%	40,110,624.80 158,425.41	15.98% 18,715.94	Aa1/AA+ AA+	0.41 0.41
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	-- 4.01%	20,116,796.88 20,097,216.57	100.59 3.84%	20,117,187.60 408,016.30	8.02% 19,971.03	Aa1/AA+ AA+	0.58 0.56
<b>Total US Treasury</b>		<b>215,000,000.00</b>	<b>4.18%</b>	<b>214,087,289.02</b> <b>214,688,675.19</b>	<b>99.88</b> <b>4.05%</b>	<b>214,739,784.20</b> <b>566,441.72</b>	<b>85.57%</b> <b>51,109.01</b>		<b>0.19</b> <b>0.18</b>
<b>Total Portfolio</b>		<b>251,327,319.78</b>	<b>4.18%</b>	<b>250,221,186.57</b> <b>250,890,542.18</b>	<b>92.42</b> <b>4.05%</b>	<b>250,943,883.98</b> <b>566,441.72</b>	<b>100.00%</b> <b>53,341.80</b>		<b>0.17</b> <b>0.17</b>
<b>Total Market Value + Accrued</b>						<b>251,510,325.70</b>			

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	310,223.90	07/12/2022 3.77%	310,194.28 310,215.26	99.86 4.30%	309,800.79 515.66	0.04% (414.48)	Aaa/NA AAA	1.38 0.26
448988AD7	HALST 2024-A A3 5.02 03/15/2027	1,395,051.85	01/17/2024 5.03%	1,394,787.48 1,394,929.58	100.28 4.26%	1,398,954.92 3,112.52	0.20% 4,025.34	NA/AAA AAA	1.45 0.34
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,591,082.55	02/08/2024 5.09%	1,590,883.67 1,590,988.12	100.32 4.17%	1,596,184.04 2,474.58	0.23% 5,195.92	NA/AAA AAA	1.47 0.33
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	121,796.86	07/06/2022 3.93%	121,796.02 121,796.63	99.92 4.33%	121,701.48 184.73	0.02% (95.15)	Aaa/NA AAA	1.54 0.12
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,144,903.98	02/21/2024 5.25%	1,144,855.67 1,144,880.17	100.48 3.63%	1,150,347.32 1,836.62	0.17% 5,467.15	NA/AAA AAA	1.55 0.28
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	383,702.40	02/16/2023 5.09%	383,631.11 383,675.76	100.29 4.22%	384,822.51 537.18	0.06% 1,146.75	Aaa/NA AAA	1.56 0.34
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,020,000.00	05/07/2024 5.85%	2,019,882.64 2,019,933.53	100.68 4.14%	2,033,828.31 3,326.83	0.29% 13,894.78	NA/AAA AAA	1.80 0.52
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	4,025,000.00	09/10/2024 4.21%	4,024,529.08 4,024,691.63	100.25 3.93%	4,035,000.92 5,177.72	0.58% 10,309.29	Aaa/NA AAA	1.97 0.77
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	1,670,000.00	09/24/2024 4.61%	1,669,802.44 1,669,867.05	100.18 4.02%	1,672,990.64 2,148.27	0.24% 3,123.58	NA/AAA AAA	2.05 0.78
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	319,998.87	01/18/2023 4.56%	319,960.47 319,981.91	100.18 4.12%	320,569.30 641.42	0.05% 587.39	NA/AAA AAA	2.13 0.41
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	1,125,921.92	02/22/2023 3.39%	1,125,716.78 1,125,829.44	100.44 4.24%	1,130,824.75 2,507.05	0.16% 4,995.31	Aaa/NA AAA	2.13 0.53
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,470,000.00	05/17/2024 5.73%	1,469,828.01 1,469,891.91	101.27 4.07%	1,488,691.34 3,475.73	0.22% 18,799.43	Aaa/NA AAA	2.30 0.97
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	2,480,000.00	09/17/2024 4.24%	2,479,582.62 2,479,707.70	100.24 4.03%	2,485,837.42 4,662.40	0.36% 6,129.72	NA/AAA AAA	2.38 0.98
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	776,964.72	04/04/2023 4.51%	776,943.36 776,954.25	100.18 4.10%	778,362.25 1,447.10	0.11% 1,408.00	Aaa/AAA NA	2.38 0.43
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	544,175.68	07/11/2023 5.47%	544,079.25 544,125.43	100.71 4.04%	548,019.14 496.11	0.08% 3,893.71	NA/AAA AAA	2.41 0.47
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	1,590,000.00	04/24/2025 4.53%	1,589,856.42 1,589,876.84	100.89 3.99%	1,604,113.79 3,201.20	0.23% 14,236.96	NA/AAA AAA	2.55 1.51

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	3,567,470.44	09/12/2023 5.55%	3,567,225.35 3,567,332.47	101.04 4.13%	3,604,473.31 8,688.77	0.52% 37,140.84	Aaa/NA AAA	2.62 0.73
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	1,475,000.00	06/07/2023 4.92%	1,474,869.17 1,474,964.18	100.54 4.02%	1,483,015.45 3,192.56	0.21% 8,051.27	NA/AAA AAA	0.62 0.60
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	1,067,841.17	11/01/2023 5.74%	1,067,653.12 1,067,730.37	101.18 4.06%	1,080,475.33 1,681.85	0.16% 12,744.96	Aaa/NA AAA	2.73 0.69
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,883,172.48	11/07/2023 5.61%	1,882,969.48 1,883,049.82	101.15 4.08%	1,904,830.10 4,636.79	0.28% 21,780.28	NA/AAA AAA	2.88 0.75
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	1,915,000.00	05/14/2024 5.27%	1,914,767.33 1,914,837.81	101.36 3.89%	1,941,031.36 3,644.35	0.28% 26,193.55	NA/AAA AAA	3.14 0.94
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	855,000.00	01/09/2024 4.91%	854,828.06 854,887.67	100.63 4.04%	860,395.82 1,727.81	0.12% 5,508.15	Aaa/NA AAA	3.22 0.73
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,665,000.00	01/24/2024 4.61%	3,664,441.82 3,664,629.42	100.95 3.88%	3,699,700.59 7,492.89	0.54% 35,071.17	NA/AAA AAA	3.30 1.23
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,350,000.00	03/11/2024 5.05%	1,349,702.33 1,349,795.30	100.99 3.97%	1,363,398.35 2,994.00	0.20% 13,603.04	NA/AAA AAA	3.38 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,510,000.00	06/04/2024 5.18%	2,509,618.73 2,509,724.40	101.18 3.92%	2,539,587.88 2,166.97	0.37% 29,863.48	Aaa/AAA NA	3.41 0.89
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	5,410,000.00	-- 4.91%	5,479,432.20 5,458,331.74	101.64 4.10%	5,498,983.14 12,503.11	0.80% 40,651.40	Aaa/NA AAA	3.45 1.41
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,590,000.00	07/16/2024 5.45%	1,589,760.07 1,589,821.50	101.10 3.96%	1,607,443.41 3,420.27	0.23% 17,621.91	NA/AAA AAA	3.45 1.17
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	3,690,000.00	08/09/2024 4.66%	3,689,420.30 3,689,560.98	100.79 3.92%	3,719,287.53 4,684.25	0.54% 29,726.55	Aaa/NA AAA	3.47 1.14
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,940,000.00	10/10/2024 4.51%	1,939,891.75 1,939,913.95	100.68 3.92%	1,953,244.77 3,793.78	0.28% 13,330.82	Aaa/AAA NA	3.71 1.30
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	4,105,000.00	02/04/2025 4.56%	4,104,595.66 4,104,651.06	100.93 3.95%	4,143,106.30 3,119.80	0.60% 38,455.25	Aaa/AAA NA	3.99 1.42
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,895,000.00	03/04/2025 4.84%	2,894,572.99 2,894,624.65	100.76 3.89%	2,917,112.88 5,558.40	0.42% 22,488.23	NA/AAA AAA	4.04 1.61
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,315,000.00	05/06/2025 4.28%	3,314,940.00 3,314,944.71	100.96 3.92%	3,346,668.20 6,305.87	0.48% 31,723.49	NA/AAA AAA	4.54 2.36
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	1,625,000.00	05/06/2025 4.71%	1,624,760.80 1,624,779.43	100.76 3.86%	1,637,381.53 2,897.92	0.24% 12,602.10	Aaa/AAA NA	4.54 1.66

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>Total ABS</b>		<b>63,827,306.84</b>	<b>4.85%</b>	<b>63,889,778.47</b> <b>63,870,924.67</b>	<b>100.84</b> <b>4.00%</b>	<b>64,360,184.86</b> <b>114,254.48</b>	<b>9.33%</b> <b>489,260.19</b>		<b>2.97</b> <b>1.06</b>
<b>AGENCY</b>									
3135G0Q22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.875 09/24/2026	400,000.00	03/13/2017 2.93%	365,292.00 396,430.49	98.23 3.73%	392,919.68 145.83	0.06% (3,510.81)	Aa1/AA+ AA+	0.98 0.96
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	5,000,000.00	03/20/2023 3.89%	5,137,650.00 5,067,536.43	101.87 3.69%	5,093,423.10 13,125.00	0.74% 25,886.67	Aa1/AA+ AA+	2.44 2.29
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	-- 1.03%	4,927,485.00 4,964,419.30	87.42 3.74%	4,370,904.90 6,805.56	0.63% (593,514.40)	Aa1/AA+ AA+	4.85 4.65
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	2,530,000.00	04/26/2023 4.03%	2,599,726.80 2,582,556.14	102.09 4.05%	2,582,819.11 6,149.31	0.37% 262.97	Aa1/AA+ AA+	7.44 6.30
<b>Total Agency</b>		<b>12,930,000.00</b>	<b>2.88%</b>	<b>13,030,153.80</b> <b>13,010,942.36</b>	<b>96.72</b> <b>3.78%</b>	<b>12,440,066.79</b> <b>26,225.69</b>	<b>1.80%</b> <b>(570,875.57)</b>		<b>4.28</b> <b>3.91</b>
<b>AGENCY CMBS</b>									
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	5,700,000.00	08/07/2024 4.22%	5,398,968.75 5,466,643.71	96.63 3.98%	5,508,078.72 14,250.00	0.80% 41,435.01	Aa1/AA+ AAA	3.99 3.33
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	5,705,000.00	10/25/2023 5.75%	5,282,027.73 5,403,918.75	100.78 4.07%	5,749,479.03 20,366.85	0.83% 345,560.28	Aa1/AA+ AAA	4.82 4.12
<b>Total Agency CMBS</b>		<b>11,405,000.00</b>	<b>5.00%</b>	<b>10,680,996.48</b> <b>10,870,562.46</b>	<b>98.75</b> <b>4.03%</b>	<b>11,257,557.75</b> <b>34,616.85</b>	<b>1.63%</b> <b>386,995.29</b>		<b>4.41</b> <b>3.74</b>
<b>AGENCY MBS</b>									
3138WKUN3	FN AS9588 4.0 05/01/2047	244,913.89	08/09/2017 3.22%	259,838.33 255,700.96	96.00 4.71%	235,115.53 816.38	0.03% (20,585.42)	Aa1/AA+ AA+	21.58 5.60
31418CNE0	FN MA3088 4.0 08/01/2047	185,456.07	08/27/2018 3.71%	189,339.04 188,371.68	96.14 4.68%	178,301.42 618.19	0.03% (10,070.26)	Aa1/AA+ AA+	21.84 5.63
3128MJ2T6	FH G08785 4.0 10/01/2047	238,722.05	09/18/2018 3.85%	241,491.61 240,811.88	95.94 4.73%	229,026.26 795.74	0.03% (11,785.62)	Aa1/AA+ AA+	22.00 5.67
3140J6GR2	FN BM2007 4.0 09/01/2048	140,762.14	02/25/2019 3.68%	143,973.27 143,241.60	96.08 4.67%	135,250.96 469.21	0.02% (7,990.63)	Aa1/AA+ AA+	22.92 5.76

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3140JG6L4	FN BN0874 4.0 11/01/2048	127,474.09	06/10/2019 3.55%	131,656.84 130,743.81	96.03 4.68%	122,417.19 424.91	0.02% (8,326.62)	Aa1/AA+ AA+	23.09 5.80
3140QSK91	FN CB6619 5.5 06/01/2053	6,039,922.33	12/11/2024 5.47%	6,048,415.97 6,048,170.28	101.24 5.15%	6,114,811.51 27,682.98	0.89% 66,641.23	Aa1/AA+ AA+	27.67 3.93
31418EXV7	FN MA5191 6.0 11/01/2053	4,264,590.16	07/10/2025 5.56%	4,337,887.81 4,337,310.66	102.38 5.03%	4,366,196.84 21,322.95	0.63% 28,886.17	Aa1/AA+ AA+	28.09 2.68
31418FPH4	FN MA5823 6.0 09/01/2055	4,619,270.74	08/08/2025 5.58%	4,704,438.55 4,704,056.17	102.20 5.32%	4,720,772.24 23,096.35	0.68% 16,716.07	Aa1/AA+ AA+	29.92 3.44
<b>Total Agency MBS</b>		<b>15,861,111.47</b>	<b>5.42%</b>	<b>16,057,041.43</b> <b>16,048,407.04</b>	<b>101.54</b> <b>5.14%</b>	<b>16,101,891.95</b> <b>75,226.71</b>	<b>2.33%</b> <b>53,484.91</b>		<b>28.13</b> <b>3.54</b>

CASH									
CCYUSD	Receivable	11,784.92	--	11,784.92 11,784.92	1.00 0.00%	11,784.92 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>11,784.92</b>		<b>11,784.92</b> <b>11,784.92</b>	<b>1.00</b> <b>0.00%</b>	<b>11,784.92</b> <b>0.00</b>	<b>0.00%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

CORPORATE									
22822VAV3	CROWN CASTLE INC 1.05 07/15/2026	4,000,000.00	-- 1.56%	3,896,017.40 3,984,369.76	97.51 4.29%	3,900,322.00 8,866.67	0.57% (84,047.76)	Baa3/BBB BBB+	0.79 0.77
05565EBW4	BMW US CAPITAL LLC 1.25 08/12/2026	1,645,000.00	-- 1.24%	1,645,730.35 1,645,100.24	97.67 4.02%	1,606,715.37 2,798.78	0.23% (38,384.86)	A2/A NA	0.87 0.84
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	3,725,000.00	01/03/2022 1.90%	3,720,753.50 3,723,913.96	97.37 4.01%	3,626,926.19 15,520.83	0.53% (96,987.77)	Aa3/AA- AA-	1.28 1.24
06368EDC3	BANK OF MONTREAL 0.949 01/22/2027	4,990,000.00	-- 1.83%	4,978,725.80 4,989,139.29	98.90 4.72%	4,935,189.29 9,076.39	0.72% (53,949.99)	A2/A- AA-	1.31 0.30
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	1,500,000.00	-- 3.87%	1,516,565.10 1,503,269.71	99.14 3.81%	1,487,156.45 2,133.33	0.22% (16,113.27)	Aa3/AA- NA	1.45 1.41
444859BF8	HUMANA INC 3.95 03/15/2027	3,000,000.00	-- 1.66%	3,280,034.00 3,053,018.42	99.67 4.18%	2,990,151.66 5,266.67	0.43% (62,866.76)	Baa2/BBB BBB	1.45 1.40
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	-- 3.86%	1,970,176.45 1,989,009.00	99.05 4.11%	1,981,050.02 34,500.00	0.29% (7,958.98)	A2/A NA	1.50 1.44

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	-- 4.27%	2,890,633.05 2,959,785.89	99.27 3.80%	2,978,020.92 46,200.00	0.43% 18,235.03	A1/AA AA-	1.53 1.46
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	-- 3.59%	1,005,520.00 1,001,404.38	99.48 4.00%	994,765.47 6,166.67	0.14% (6,638.91)	Baa1/BBB NA	1.84 1.74
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	1,260,000.00	08/11/2020 1.16%	1,259,407.80 1,259,842.16	95.17 3.85%	1,199,192.95 1,932.00	0.17% (60,649.20)	A1/A+ A+	1.87 1.81
38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	1,500,000.00	09/22/2021 2.24%	1,504,425.00 1,500,888.55	97.53 4.62%	1,462,979.79 1,349.25	0.21% (37,908.76)	A2/BBB+ A	1.94 0.92
89115A2H4	TORONTO-DOMINION BANK 4.693 09/15/2027	3,160,000.00	09/08/2022 4.69%	3,160,000.00 3,160,000.00	101.29 4.00%	3,200,830.01 6,591.06	0.46% 40,830.01	A2/A- AA-	1.96 1.85
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	-- 4.82%	1,482,988.80 1,492,907.82	101.15 3.93%	1,517,302.10 2,085.42	0.22% 24,394.27	A1/A+ A+	1.97 1.87
14040HCH6	CAPITAL ONE FINANCIAL CORP 1.878 11/02/2027	2,010,000.00	10/28/2021 1.88%	2,010,000.00 2,010,000.00	97.44 4.65%	1,958,486.96 15,623.40	0.28% (51,513.04)	Baa1/BBB A-	2.09 1.05
20030NEA5	COMCAST CORP 5.35 11/15/2027	1,000,000.00	-- 5.05%	1,012,308.45 1,005,386.62	102.74 3.99%	1,027,358.72 20,211.11	0.15% 21,972.10	A3/A- A-	2.13 1.89
14040HBW4	CAPITAL ONE FINANCIAL CORP 3.8 01/31/2028	2,000,000.00	-- 2.61%	2,148,544.00 2,050,941.21	99.23 4.15%	1,984,521.46 12,877.78	0.29% (66,419.75)	Baa1/BBB A-	2.34 2.19
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	-- 1.57%	2,764,700.00 2,754,373.47	94.67 4.07%	2,603,446.29 7,562.50	0.38% (150,927.19)	Baa2/BBB BBB+	2.34 2.25
816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	-- 1.82%	3,455,936.70 3,266,025.84	98.11 4.26%	3,109,934.24 17,963.33	0.45% (156,091.61)	Baa2/BBB BBB+	2.34 2.20
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	-- 1.76%	1,498,805.00 1,499,621.63	95.01 4.01%	1,425,090.24 4,375.00	0.21% (74,531.39)	A3/A NA	2.34 2.24
38141GZK3	GOLDMAN SACHS GROUP INC 2.64 02/24/2028	3,310,000.00	-- 3.99%	3,181,791.90 3,272,239.93	97.90 4.64%	3,240,399.01 8,981.13	0.47% (31,840.92)	A2/BBB+ A	2.40 1.35
49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	2,315,000.00	04/29/2021 2.34%	2,600,485.80 2,410,135.32	100.43 4.11%	2,324,965.13 8,295.42	0.34% (85,170.19)	Baa2/BBB BBB+	2.42 2.04
92343VGH1	VERIZON COMMUNICATIONS INC 2.1 03/22/2028	2,625,000.00	-- 1.95%	2,649,103.80 2,633,747.83	95.38 4.08%	2,503,837.25 1,378.13	0.36% (129,910.59)	Baa1/BBB+ A-	2.48 2.37
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	-- 1.77%	2,370,927.00 2,216,728.02	100.07 4.27%	2,151,416.81 1,540.83	0.31% (65,311.21)	Baa3/BBB BBB	2.48 2.11
06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	-- 3.78%	1,631,241.00 1,607,406.54	99.35 4.76%	1,589,679.60 25,852.67	0.23% (17,726.94)	A1/A- AA-	2.57 1.48

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	-- 4.98%	2,248,185.30 2,262,734.63	100.36 4.74%	2,278,180.99 42,493.39	0.33% 15,446.36	A1/A- AA-	2.57 1.48
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	1,575,000.00	05/18/2023 4.48%	1,573,110.00 1,574,005.86	101.14 3.99%	1,592,954.28 25,698.75	0.23% 18,948.41	A2/A NA	2.64 2.35
89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	-- 4.82%	2,962,108.25 2,980,934.59	100.05 4.61%	3,001,502.88 39,512.08	0.43% 20,568.29	Baa1/A- A-	2.68 1.59
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	1,010,000.00	06/02/2021 1.91%	1,009,404.10 1,009,770.38	94.53 4.05%	954,740.84 5,650.39	0.14% (55,029.54)	Baa1/BBB+ A-	2.71 2.58
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	-- 5.15%	2,996,192.25 2,998,155.55	102.54 4.14%	3,076,292.19 35,875.00	0.45% 78,136.64	A3/A- A	2.77 2.54
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	1,000,000.00	09/11/2023 5.76%	978,550.00 987,642.28	102.85 4.16%	1,028,460.35 11,083.33	0.15% 40,818.08	Baa3/BBB+ BBB+	2.79 2.48
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	695,000.00	09/13/2021 1.73%	693,450.15 694,344.11	93.46 4.07%	649,580.65 525.11	0.09% (44,763.46)	Baa1/BBB+ NA	2.96 2.83
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	4,280,000.00	09/13/2021 1.63%	4,277,474.80 4,278,932.44	93.26 4.07%	3,991,473.22 2,897.92	0.58% (287,459.23)	Aa1/AA+ NA	2.96 2.84
883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	200,000.00	08/09/2021 1.76%	199,904.00 199,959.17	93.58 4.02%	187,157.32 1,613.89	0.03% (12,801.85)	A3/A- A-	3.04 2.89
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 2.4 10/15/2028	705,000.00	11/12/2021 2.49%	701,115.45 703,292.34	94.63 4.31%	667,114.70 7,802.00	0.10% (36,177.64)	Baa2/BBB BBB	3.04 2.85
437076BW1	HOME DEPOT INC 3.9 12/06/2028	345,000.00	11/27/2018 3.98%	342,629.85 344,246.07	100.07 3.88%	345,235.40 4,298.13	0.05% 989.33	A2/A A	3.18 2.71
501044DL2	KROGER CO 4.5 01/15/2029	700,000.00	03/26/2019 4.21%	716,639.00 705,382.04	101.23 4.09%	708,633.07 6,650.00	0.10% 3,251.04	Baa1/BBB NA	3.29 2.79
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	2,630,000.00	05/15/2023 4.31%	2,621,636.60 2,625,143.57	100.47 4.09%	2,642,342.64 23,596.94	0.38% 17,199.07	A2/A A	3.29 2.94
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	-- 5.56%	1,947,090.00 1,971,688.07	101.11 4.50%	2,022,124.48 15,510.00	0.29% 50,436.41	A3/A A	3.34 2.18
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	-- 5.05%	2,951,761.10 2,977,109.96	101.12 4.40%	3,033,704.22 22,715.00	0.44% 56,594.26	Aa3/A AA-	3.34 2.18
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	-- 4.91%	4,198,061.85 4,195,331.11	102.77 4.05%	4,305,986.41 34,567.50	0.62% 110,655.30	A1/A AA-	3.34 3.03
713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	-- 4.58%	2,706,061.55 2,707,883.11	101.61 4.03%	2,753,614.12 15,413.13	0.40% 45,731.01	A1/A+ NA	3.38 3.02

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	-- 3.72%	1,934,830.80 1,957,080.90	96.28 4.19%	1,925,688.20 6,500.00	0.28% (31,392.70)	Baa1/BBB+ BBB	3.40 3.17
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	-- 5.37%	2,858,458.55 2,911,397.35	100.89 4.09%	3,026,805.12 5,833.33	0.44% 115,407.77	A3/A- A-	3.45 2.96
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,675,000.00	05/15/2024 4.86%	2,667,322.75 2,669,508.78	102.26 4.09%	2,735,528.86 5,706.67	0.40% 66,020.07	A3/A- NA	3.45 3.09
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	-- 4.92%	1,901,169.10 1,945,068.58	99.54 4.14%	1,990,704.82 36,888.89	0.29% 45,636.24	A3/A- BBB+	3.54 3.21
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	-- 3.94%	1,024,108.25 1,007,314.52	99.75 4.45%	997,498.42 17,577.50	0.14% (9,816.10)	A1/A AA-	3.56 2.37
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	2,000,000.00	05/29/2024 5.22%	1,985,180.00 1,989,179.44	103.19 4.09%	2,063,802.38 37,875.00	0.30% 74,622.94	A1/A+ A+	3.62 3.24
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	-- 4.56%	4,048,924.25 4,037,419.66	102.73 4.05%	4,109,159.20 59,277.78	0.60% 71,739.54	A1/A A+	3.70 3.32
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	-- 1.77%	2,192,281.00 2,081,746.69	95.41 4.17%	1,908,253.10 7,347.22	0.28% (173,493.59)	A2/A+ A	3.87 3.60
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	315,000.00	08/19/2019 2.97%	314,316.45 314,731.08	95.30 4.25%	300,204.89 413.00	0.04% (14,526.20)	Baa2/BBB+ NA	3.96 3.67
89115A3C4	TORONTO-DOMINION BANK 4.783 12/17/2029	3,000,000.00	-- 4.79%	2,999,509.90 2,999,596.02	102.22 4.20%	3,066,577.32 41,452.67	0.44% 66,981.30	A2/A- AA-	4.21 3.74
03027XCL2	AMERICAN TOWER CORP 5.0 01/31/2030	3,500,000.00	-- 5.26%	3,460,111.95 3,465,820.04	102.34 4.40%	3,581,740.40 29,652.78	0.52% 115,920.36	Baa3/BBB+ BBB+	4.34 3.77
91913YBF6	VALERO ENERGY CORP 5.15 02/15/2030	4,190,000.00	-- 5.10%	4,198,912.15 4,197,834.25	102.94 4.40%	4,313,154.74 27,572.53	0.62% 115,320.50	Baa2/BBB BBB	4.38 3.80
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	1,210,000.00	02/09/2023 5.08%	1,202,933.60 1,205,573.88	103.10 4.22%	1,247,453.25 5,545.83	0.18% 41,879.37	Baa1/BBB+ A-	4.41 3.78
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,445,000.00	11/26/2024 4.76%	1,437,543.80 1,438,731.24	101.62 4.25%	1,468,467.32 2,986.33	0.21% 29,736.08	A3/A- A-	4.45 3.92
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	4,885,000.00	-- 5.11%	4,592,237.75 4,650,830.19	98.06 4.35%	4,790,174.97 87,285.45	0.69% 139,344.77	Baa1/BBB BBB+	4.54 4.04
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	-- 5.16%	2,456,925.00 2,442,963.52	104.62 4.53%	2,510,981.28 59,560.80	0.36% 68,017.76	A2/BBB+ A	4.57 3.14

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	1,365,000.00	05/16/2023 4.68%	1,362,583.95 1,363,402.21	101.88 4.20%	1,390,597.53 23,273.25	0.20% 27,195.32	A2/A NA	4.63 3.94
747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	-- 1.96%	2,033,002.50 2,015,576.85	91.83 4.10%	1,836,698.38 15,647.22	0.27% (178,878.47)	A2/A NA	4.64 4.30
06406RBK2	BANK OF NEW YORK MELLON CORP 4.596 07/26/2030	2,900,000.00	-- 4.79%	2,876,133.00 2,880,773.50	101.62 4.47%	2,947,123.00 24,065.17	0.43% 66,349.50	Aa3/A AA-	4.82 3.45
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	2,000,000.00	10/28/2020 1.54%	1,969,500.00 1,984,695.03	87.62 4.16%	1,752,466.44 1,222.22	0.25% (232,228.59)	A2/A A	4.96 4.69
776696AL0	ROPER TECHNOLOGIES INC 4.45 09/15/2030	2,080,000.00	08/11/2025 4.52%	2,073,736.00 2,073,904.39	100.41 4.36%	2,088,462.15 12,598.44	0.30% 14,557.76	Baa2/BBB+ NA	4.96 4.32
17327CAT0	CITIGROUP INC 4.542 09/19/2030	3,070,000.00	-- 4.63%	3,059,475.69 3,060,232.69	100.47 4.61%	3,084,285.75 4,647.98	0.45% 24,053.06	A3/BBB+ A	4.97 3.59
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	2,000,000.00	10/26/2020 1.52%	1,986,000.00 1,992,921.13	88.46 4.00%	1,769,295.96 13,372.22	0.26% (223,625.17)	Aa2/AA A+	5.04 4.73
11135FAQ4	BROADCOM INC 4.15 11/15/2030	1,385,000.00	09/17/2025 4.15%	1,384,681.45 1,384,683.65	99.61 4.24%	1,379,551.30 21,713.72	0.20% (5,132.35)	A3/A- BBB+	5.13 4.50
404280EN5	HSBC HOLDINGS PLC 5.286 11/19/2030	1,470,000.00	11/13/2024 5.29%	1,469,941.20 1,469,951.38	103.15 4.62%	1,516,310.41 28,491.54	0.22% 46,359.03	A3/A- A+	5.14 3.62
95000U3P6	WELLS FARGO & CO 5.244 01/24/2031	3,460,000.00	-- 5.04%	3,489,603.90 3,486,009.38	103.46 4.51%	3,579,742.95 33,768.45	0.52% 93,733.58	A1/BBB+ A+	5.32 3.81
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	2,000,000.00	-- 4.97%	2,014,373.50 2,012,733.35	103.27 4.45%	2,065,461.68 19,132.22	0.30% 52,728.33	A1/A AA-	5.32 3.81
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	-- 2.34%	1,481,010.35 1,489,798.82	89.89 4.34%	1,348,394.76 5,500.00	0.20% (141,404.06)	A3/A NA	5.34 4.92
06418GAQ0	BANK OF NOVA SCOTIA 5.13 02/14/2031	4,000,000.00	-- 4.53%	4,097,160.00 4,094,535.70	102.79 4.55%	4,111,546.24 26,790.00	0.60% 17,010.54	A2/A- AA-	5.38 3.87
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	3,050,000.00	-- 4.87%	3,061,520.50 3,061,047.30	103.49 4.22%	3,156,503.90 14,678.13	0.46% 95,456.59	A1/AA- NA	5.41 4.57
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	1,390,000.00	01/05/2024 6.21%	1,377,281.50 1,380,354.00	102.31 5.55%	1,422,150.98 6,073.53	0.21% 41,796.98	Ba1/BBB- BBB-	5.43 4.45
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	2,885,000.00	-- 4.83%	2,930,050.65 2,927,362.74	103.26 4.60%	2,979,029.33 68,237.30	0.43% 51,666.60	A1/A- A+	5.54 3.94
172967QA2	CITIGROUP INC 4.952 05/07/2031	2,155,000.00	05/28/2025 5.05%	2,145,798.15 2,146,435.75	101.90 4.67%	2,195,948.04 42,686.24	0.32% 49,512.29	A3/BBB+ A	5.60 4.01

# HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91159HJV3	US BANCORP 5.083 05/15/2031	3,465,000.00	-- 5.08%	3,478,348.35 3,477,531.97	102.83 4.56%	3,563,152.08 66,536.47	0.52% 85,620.12	A3/A A	5.62 4.02
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	-- 2.35%	2,995,802.50 2,996,824.83	89.32 4.60%	2,679,632.79 10,755.33	0.39% (317,192.04)	A1/A- AA-	5.81 4.49
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	-- 2.04%	1,535,786.80 1,529,212.33	88.67 4.37%	1,347,750.97 5,446.67	0.20% (181,461.36)	A2/A- AA-	5.84 5.35
47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	1,170,000.00	10/27/2021 2.78%	1,153,795.50 1,160,178.42	88.94 4.75%	1,040,622.94 14,161.88	0.15% (119,555.47)	Baa2/BBB BBB+	6.04 5.39
927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	1,610,000.00	11/15/2021 2.32%	1,606,441.90 1,607,817.31	88.38 4.49%	1,422,838.79 13,989.11	0.21% (184,978.52)	A3/BBB+ A	6.13 5.54
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	2,095,000.00	11/18/2021 2.31%	2,093,701.10 2,094,199.47	88.50 4.45%	1,854,131.10 16,061.67	0.27% (240,068.37)	A2/A A+	6.17 5.58
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	980,000.00	11/29/2021 2.42%	978,520.20 979,085.07	89.89 4.27%	880,913.01 6,925.33	0.13% (98,172.06)	A1/A NA	6.21 5.61
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	-- 3.94%	2,133,319.80 2,190,047.58	90.09 4.95%	2,063,128.56 15,578.36	0.30% (126,919.03)	Baa2/BBB BBB	6.28 5.54
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	-- 2.63%	2,311,107.50 2,325,506.37	88.36 4.59%	2,076,475.49 12,105.11	0.30% (249,030.88)	Baa1/BBB+ A-	6.29 5.67
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	2,050,000.00	07/30/2024 4.90%	2,056,457.50 2,055,422.07	102.46 4.49%	2,100,493.53 21,422.50	0.30% 45,071.46	A2/A+ A	6.29 5.20
036752AT0	ELEVANCE HEALTH INC 4.1 05/15/2032	1,265,000.00	04/20/2023 4.74%	1,206,088.95 1,221,951.67	97.14 4.61%	1,228,826.11 19,593.44	0.18% 6,874.44	Baa2/A BBB+	6.62 5.63
87264ADS1	T-MOBILE USA INC 5.125 05/15/2032	2,155,000.00	03/25/2025 5.09%	2,160,107.35 2,159,730.07	102.92 4.61%	2,217,834.74 41,723.19	0.32% 58,104.67	Baa1/BBB BBB+	6.62 5.37
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	1,600,000.00	05/18/2021 3.08%	1,603,472.00 1,601,993.60	90.64 4.80%	1,450,238.32 15,827.02	0.21% (151,755.28)	A3/A- A+	6.65 5.06
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	-- 2.61%	2,247,120.00 2,248,301.50	88.32 4.66%	1,987,186.84 9,795.63	0.29% (261,114.66)	A1/A- A+	6.81 5.30
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	-- 5.72%	3,342,961.65 3,348,561.21	105.98 4.62%	3,566,309.17 88,331.25	0.52% 217,747.97	A3/A- NA	7.04 5.50
46647PCR5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	-- 4.26%	2,281,110.00 2,350,540.81	89.69 4.60%	2,273,692.86 25,627.09	0.33% (76,847.95)	A1/A AA-	7.11 5.48
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	-- 4.99%	3,487,522.70 3,493,062.89	102.81 4.49%	3,598,352.38 36,575.00	0.52% 105,289.49	Aa3/A NA	7.29 5.85

# HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	-- 5.24%	2,815,230.00 2,856,612.37	99.98 4.40%	2,999,256.60 27,866.67	0.43% 142,644.23	A2/A A	7.29 6.12
458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	-- 5.13%	1,507,826.70 1,506,138.51	102.24 4.83%	1,533,547.23 11,050.00	0.22% 27,408.72	Baa2/BBB BBB	7.36 5.86
28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	3,730,000.00	-- 5.26%	3,593,957.50 3,621,111.75	100.31 4.70%	3,741,499.22 22,639.03	0.54% 120,387.47	Baa2/A BBB+	7.38 5.95
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	-- 5.61%	2,488,152.70 2,493,715.45	105.53 4.61%	2,648,926.57 8,819.86	0.38% 155,211.12	A3/A NA	7.44 5.91
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	-- 5.52%	4,049,492.05 4,162,967.07	95.00 4.86%	4,274,923.36 6,623.75	0.62% 111,956.30	A3/BBB+ A	7.46 5.63
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	3,500,000.00	-- 6.64%	3,289,878.00 3,340,302.42	102.26 5.05%	3,579,216.20 72,215.50	0.52% 238,913.78	Baa1/BBB A-	7.61 5.44
20030NEE7	COMCAST CORP 4.8 05/15/2033	5,000,000.00	-- 5.04%	4,903,815.35 4,930,187.84	101.01 4.64%	5,050,659.15 90,666.67	0.73% 120,471.31	A3/A- A-	7.62 6.05
09247XAT8	BLACKROCK FINANCE INC 4.75 05/25/2033	2,000,000.00	-- 5.10%	1,946,774.30 1,958,500.36	102.18 4.41%	2,043,507.68 33,250.00	0.30% 85,007.32	Aa3/AA- NA	7.65 6.10
126650DY3	CVS HEALTH CORP 5.3 06/01/2033	1,320,000.00	07/06/2023 5.55%	1,295,065.20 1,300,681.39	102.37 4.92%	1,351,237.91 23,320.00	0.20% 50,556.51	Baa3/BBB BBB	7.67 5.99
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	2,950,000.00	-- 5.79%	2,823,565.80 2,849,339.42	102.40 4.82%	3,020,926.91 51,133.33	0.44% 171,587.49	Baa2/BBB BBB+	7.67 6.02
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	3,000,000.00	-- 5.41%	2,901,870.00 2,914,947.48	101.54 4.80%	3,046,182.03 28,926.58	0.44% 131,234.55	A1/A- A+	7.80 5.69
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	1,435,000.00	08/10/2023 5.22%	1,427,251.00 1,428,904.83	102.61 4.75%	1,472,473.42 10,264.24	0.21% 43,568.59	A2/A NA	7.86 6.22
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	-- 5.03%	1,972,022.99 1,976,850.48	100.85 4.72%	2,016,998.66 16,436.11	0.29% 40,148.18	A3/A- A-	8.34 6.58
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	1,275,000.00	04/16/2024 6.45%	1,252,164.75 1,255,488.63	106.32 5.27%	1,355,575.56 36,670.42	0.20% 100,086.93	Baa2/BBB BBB+	8.54 6.32
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	-- 5.40%	2,998,727.80 2,998,808.91	103.91 4.90%	3,117,182.07 70,506.08	0.45% 118,373.16	A1/BBB+ A+	8.56 6.06
06051GLHO	BANK OF AMERICA CORP 5.288 04/25/2034	1,365,000.00	08/21/2023 5.99%	1,305,526.95 1,318,488.81	103.46 4.86%	1,412,255.82 31,278.52	0.20% 93,767.01	A1/A- AA-	8.57 6.08
437076DE9	HOME DEPOT INC 4.95 06/25/2034	1,365,000.00	06/17/2024 5.07%	1,351,964.25 1,353,616.92	102.40 4.61%	1,397,727.32 18,018.00	0.20% 44,110.40	A2/A A	8.73 6.80

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	1,380,000.00	10/18/2023 6.51%	1,359,396.60 1,363,395.45	110.19 4.83%	1,520,656.35 37,878.39	0.22% 157,260.90	A1/A AA-	9.06 6.24
38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	1,365,000.00	07/24/2024 5.40%	1,357,683.60 1,358,551.55	102.94 4.98%	1,405,191.24 13,742.52	0.20% 46,639.69	A2/BBB+ A	9.81 6.94
776696AM8	ROPER TECHNOLOGIES INC 5.1 09/15/2035	1,385,000.00	08/12/2025 5.21%	1,373,490.65 1,373,643.69	100.81 4.99%	1,396,176.66 9,614.21	0.20% 22,532.97	Baa2/BBB+ NA	9.96 7.54
<b>Total Corporate</b>		<b>253,130,000.00</b>	<b>4.17%</b>	<b>251,530,332.78</b> <b>251,547,245.34</b>	<b>99.54</b> <b>4.42%</b>	<b>251,434,298.34</b> <b>2,397,799.26</b>	<b>36.43%</b> <b>(112,947.00)</b>		<b>4.68</b> <b>3.75</b>
<b>MONEY MARKET FUND</b>									
31846V567	FIRST AMER:GVT OBLG Z	1,480,994.83	-- 4.00%	1,480,994.83 1,480,994.83	1.00 4.00%	1,480,994.83 0.00	0.21% 0.00	Aaa/AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>1,480,994.83</b>	<b>4.00%</b>	<b>1,480,994.83</b> <b>1,480,994.83</b>	<b>1.00</b> <b>4.00%</b>	<b>1,480,994.83</b> <b>0.00</b>	<b>0.21%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	5,000,000.00	01/28/2021 0.50%	4,999,550.00 4,999,992.99	99.72 4.24%	4,985,998.85 10,625.00	0.72% (13,994.14)	Aaa/AAA NA	0.08 0.07
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	8,135,000.00	-- 0.92%	8,118,191.70 8,133,225.11	98.33 3.95%	7,999,440.23 31,833.84	1.16% (133,784.88)	Aaa/AAA NA	0.55 0.54
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	6,650,000.00	01/26/2024 4.19%	6,630,382.50 6,636,875.54	101.33 3.70%	6,738,635.52 35,051.04	0.98% 101,759.98	Aaa/AAA NA	3.38 3.11
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	7,250,000.00	10/24/2024 4.11%	7,173,947.50 7,188,220.42	100.53 3.73%	7,288,156.32 128,760.00	1.06% 99,935.89	Aaa/AAA NA	4.04 3.65
<b>Total Supranational</b>		<b>27,035,000.00</b>	<b>2.52%</b>	<b>26,922,071.70</b> <b>26,958,314.06</b>	<b>99.93</b> <b>3.88%</b>	<b>27,012,230.92</b> <b>206,269.88</b>	<b>3.91%</b> <b>53,916.86</b>		<b>2.11</b> <b>1.93</b>
<b>US TREASURY</b>									
912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	2,400,000.00	12/23/2019 1.85%	2,364,468.75 2,394,038.38	97.65 3.71%	2,343,562.51 13,106.56	0.34% (50,475.87)	Aa1/AA+ AA+	1.17 1.13

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912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	4,000,000.00	04/28/2022 2.85%	3,759,062.50 3,932,487.60	97.17 3.70%	3,886,875.00 10,108.70	0.56% (45,612.60)	Aa1/AA+ AA+	1.34 1.30
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,042,686.32 5,009,054.71	96.51 3.68%	4,825,390.60 4,816.99	0.70% (183,664.11)	Aa1/AA+ AA+	1.41 1.38
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	4,500,000.00	06/14/2022 3.55%	4,337,578.13 4,447,441.01	98.62 3.65%	4,437,949.23 51,786.68	0.64% (9,491.78)	Aa1/AA+ AA+	1.58 1.51
912828ZV5	UNITED STATES TREASURY 0.5 06/30/2027	4,000,000.00	-- 0.88%	3,916,074.22 3,974,424.97	94.73 3.64%	3,789,218.76 5,054.35	0.55% (185,206.21)	Aa1/AA+ AA+	1.75 1.71
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	-- 1.84%	2,268,687.50 2,216,111.52	97.52 3.63%	2,145,429.68 6,322.01	0.31% (70,681.83)	Aa1/AA+ AA+	1.87 1.81
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,250,000.00	12/20/2022 3.84%	4,302,128.91 4,271,790.13	100.96 3.62%	4,291,005.87 481.63	0.62% 19,215.74	Aa1/AA+ AA+	2.00 1.90
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	-- 2.74%	4,553,505.86 4,704,013.63	97.22 3.62%	4,617,890.63 40,368.55	0.67% (86,123.00)	Aa1/AA+ AA+	2.13 2.03
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	5,000,000.00	02/27/2023 4.23%	4,922,851.56 4,964,154.57	100.55 3.62%	5,027,539.05 48,963.99	0.73% 63,384.48	Aa1/AA+ AA+	2.25 2.12
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	4,000,000.00	07/23/2021 1.03%	4,058,125.00 4,023,034.13	93.83 3.63%	3,753,281.24 12,635.87	0.54% (269,752.89)	Aa1/AA+ AA+	2.75 2.65
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	3,500,000.00	08/26/2021 1.14%	3,467,460.94 3,486,701.43	92.97 3.63%	3,254,042.96 5,896.74	0.47% (232,658.47)	Aa1/AA+ AA+	2.84 2.74
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	-- 1.18%	8,469,980.47 8,487,380.03	93.12 3.63%	7,915,292.99 8,188.88	1.15% (572,087.04)	Aa1/AA+ AA+	2.92 2.82
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	-- 1.80%	1,878,632.82 1,795,705.31	96.76 3.65%	1,693,261.71 5,867.02	0.25% (102,443.60)	Aa1/AA+ AA+	3.38 3.18
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	-- 4.42%	11,416,669.92 11,441,147.33	101.90 3.65%	11,718,769.56 41,854.28	1.70% 277,622.23	Aa1/AA+ AA+	3.41 3.15
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	4,000,000.00	04/21/2022 2.95%	3,854,375.00 3,926,641.76	95.82 3.66%	3,832,812.48 260.99	0.56% (93,829.28)	Aa1/AA+ AA+	3.50 3.31
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	-- 3.06%	6,918,906.25 6,957,108.63	97.35 3.67%	6,814,609.34 84,218.75	0.99% (142,499.29)	Aa1/AA+ AA+	3.58 3.32
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,500,000.00	06/27/2024 4.32%	2,533,300.78 2,524,631.65	103.19 3.67%	2,579,785.15 48,386.55	0.37% 55,153.50	Aa1/AA+ AA+	3.58 3.23
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	-- 1.79%	1,580,800.78 1,530,017.72	95.64 3.67%	1,434,609.38 13,456.18	0.21% (95,408.34)	Aa1/AA+ AA+	3.62 3.39

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91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	3,000,000.00	09/27/2022 4.16%	2,839,921.88 2,911,233.54	98.50 3.68%	2,955,117.18 24,639.95	0.43% 43,883.64	Aa1/AA+ AA+	3.75 3.46
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	7,500,000.00	08/30/2024 3.71%	7,677,832.03 7,637,832.42	101.99 3.68%	7,649,121.08 80,553.67	1.11% 11,288.66	Aa1/AA+ AA+	3.75 3.41
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	15,000,000.00	-- 3.86%	14,439,023.44 14,617,110.79	97.95 3.69%	14,692,968.75 40,141.57	2.13% 75,857.97	Aa1/AA+ AA+	3.92 3.64
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	6,500,000.00	10/22/2024 4.00%	6,354,257.81 6,381,983.58	99.29 3.69%	6,454,042.99 625.00	0.94% 72,059.40	Aa1/AA+ AA+	4.00 3.70
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	14,500,000.00	-- 4.11%	14,339,433.60 14,376,333.10	100.64 3.71%	14,593,457.00 188,826.84	2.11% 217,123.90	Aa1/AA+ AA+	4.17 3.77
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	15,000,000.00	-- 3.88%	14,736,914.06 14,780,846.48	99.15 3.71%	14,872,851.60 88,451.09	2.16% 92,005.12	Aa1/AA+ AA+	4.34 3.96
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	5,000,000.00	05/12/2025 4.10%	4,949,609.38 4,953,528.34	100.63 3.72%	5,031,640.60 81,080.16	0.73% 78,112.26	Aa1/AA+ AA+	4.58 4.10
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	-- 0.68%	1,989,638.68 1,995,190.82	86.93 3.73%	1,738,593.76 4,721.47	0.25% (256,597.06)	Aa1/AA+ AA+	4.62 4.46
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	13,000,000.00	-- 4.48%	12,638,007.82 12,745,453.85	101.13 3.74%	13,146,757.78 87,608.70	1.91% 401,303.93	Aa1/AA+ AA+	4.83 4.33
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	2,000,000.00	09/28/2020 0.66%	1,992,890.63 1,996,493.61	86.21 3.75%	1,724,296.88 1,596.47	0.25% (272,196.73)	Aa1/AA+ AA+	4.87 4.71
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	10,000,000.00	-- 4.00%	10,212,695.31 10,167,379.25	102.82 3.77%	10,282,421.90 147,028.69	1.49% 115,042.65	Aa1/AA+ AA+	5.17 4.54
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	10,000,000.00	-- 4.12%	9,940,351.56 9,945,827.34	101.04 3.78%	10,104,296.90 67,391.30	1.46% 158,469.56	Aa1/AA+ AA+	5.34 4.74
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	-- 4.62%	10,502,246.09 10,502,003.81	104.09 3.80%	10,929,843.75 203,223.51	1.58% 427,839.94	Aa1/AA+ AA+	5.58 4.82
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	2,000,000.00	06/26/2024 4.31%	2,036,953.13 2,030,217.11	104.09 3.81%	2,081,875.00 31,086.07	0.30% 51,657.89	Aa1/AA+ AA+	5.67 4.90
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	-- 1.29%	3,485,527.35 3,491,444.65	86.48 3.84%	3,026,953.13 5,587.64	0.44% (464,491.53)	Aa1/AA+ AA+	5.87 5.55
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	23,000,000.00	-- 3.79%	22,803,828.13 22,803,113.89	98.83 3.85%	22,730,468.75 2,290.52	3.29% (72,645.14)	Aa1/AA+ AA+	6.00 5.34
91282CLU3	UNITED STATES TREASURY 4.125 10/31/2031	22,500,000.00	-- 4.36%	22,183,164.07 22,219,017.49	101.46 3.85%	22,828,711.05 388,400.14	3.31% 609,693.56	Aa1/AA+ AA+	6.08 5.25

# HOLDINGS REPORT

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMT5	UNITED STATES TREASURY 4.125 03/31/2032	11,500,000.00	-- 4.03%	11,562,382.81 11,558,446.81	101.33 3.89%	11,652,734.38 1,303.23	1.69% 94,287.56	Aa1/AA+ AA+	6.50 5.66
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	-- 2.99%	4,208,164.06 4,221,461.13	94.02 3.91%	3,995,664.06 46,152.34	0.58% (225,797.07)	Aa1/AA+ AA+	6.62 5.87
91282CNJ6	UNITED STATES TREASURY 4.0 06/30/2032	7,500,000.00	-- 4.07%	7,466,601.56 7,467,569.14	100.52 3.91%	7,538,671.88 75,815.22	1.09% 71,102.73	Aa1/AA+ AA+	6.75 5.81
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	-- 3.72%	9,820,117.18 9,863,305.26	97.08 3.96%	9,708,203.10 44,701.09	1.41% (155,102.16)	Aa1/AA+ AA+	7.38 6.39
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	-- 4.33%	9,254,020.32 9,413,101.23	96.05 3.98%	9,605,468.80 127,479.62	1.39% 192,367.57	Aa1/AA+ AA+	7.62 6.55
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	-- 4.47%	11,909,960.94 12,030,475.58	99.17 4.00%	12,396,484.38 61,863.11	1.80% 366,008.80	Aa1/AA+ AA+	7.87 6.69
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	2,800,000.00	05/17/2024 4.42%	2,789,281.25 2,790,747.84	102.31 4.05%	2,864,750.00 46,270.38	0.42% 74,002.16	Aa1/AA+ AA+	8.62 7.04
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	5,000,000.00	05/21/2025 4.58%	4,867,968.75 4,872,750.13	100.92 4.13%	5,046,093.75 80,264.95	0.73% 173,343.62	Aa1/AA+ AA+	9.62 7.72
<b>Total US Treasury</b>		<b>308,900,000.00</b>	<b>3.67%</b>	<b>304,646,087.55</b> <b>305,858,751.67</b>	<b>99.17</b> <b>3.78%</b>	<b>306,012,814.55</b> <b>2,328,877.42</b>	<b>44.34%</b> <b>154,062.88</b>		<b>4.89</b> <b>4.34</b>
<b>Total Portfolio</b>		<b>694,581,198.07</b>	<b>3.97%</b>	<b>688,249,241.96</b> <b>689,657,927.35</b>	<b>99.28</b> <b>4.07%</b>	<b>690,111,824.92</b> <b>5,183,270.29</b>	<b>100.00%</b> <b>453,897.56</b>		<b>5.04</b> <b>3.68</b>
<b>Total Market Value + Accrued</b>						<b>695,295,095.21</b>			

# HOLDINGS REPORT

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Cash	149,681.33	-- 0.00%	149,681.33 149,681.33	1.00 0.00%	149,681.33 0.00	1.38% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>149,681.33</b>	<b>0.00%</b>	<b>149,681.33</b>	<b>0.00%</b>	<b>149,681.33</b>	<b>1.38%</b>		<b>0.00</b>
<b>US TREASURY</b>									
912797PM3	UNITED STATES TREASURY 02/19/2026	5,990,000.00	08/21/2025 4.08%	5,871,299.26 5,897,531.47	98.54 3.85%	5,902,310.71 0.00	54.26% 4,779.25	P-1/A-1+ F1+	0.39 0.38
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,043,016.81 5,009,054.71	96.51 3.68%	4,825,390.60 4,816.99	44.36% (183,664.11)	Aa1/AA+ AA+	1.41 1.38
<b>Total US Treasury</b>		<b>10,990,000.00</b>	<b>2.69%</b>	<b>10,914,316.07</b> <b>10,906,586.17</b>	<b>97.62</b> <b>3.77%</b>	<b>10,727,701.31</b> <b>4,816.99</b>	<b>98.62%</b> <b>(178,884.86)</b>		<b>0.85</b> <b>0.83</b>
<b>Total Portfolio</b>		<b>11,139,681.33</b>	<b>2.65%</b>	<b>11,063,997.40</b> <b>11,056,267.50</b>	<b>96.29</b> <b>3.72%</b>	<b>10,877,382.64</b> <b>4,816.99</b>	<b>100.00%</b> <b>(178,884.86)</b>		<b>0.84</b> <b>0.82</b>
<b>Total Market Value + Accrued</b>						<b>10,882,199.63</b>			

# HOLDINGS REPORT

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
<b>CASH</b>								
CCYUSD	Payable	(497,928.20)	(497,928.20)	(497,928.20)	1.00	(497,928.20)	0.00	(0.35%) 0.00
CCYUSD	Receivable	92,778.77	92,778.77	92,778.77	1.00	92,778.77	0.00	0.06% 0.00
<b>Total Cash</b>		<b>(405,149.43)</b>	<b>(405,149.43)</b>	<b>(405,149.43)</b>	<b>1.00</b>	<b>(405,149.43)</b>	<b>0.00</b>	<b>(0.28%) 0.00</b>
<b>EMERGING MARKET EQUITY</b>								
922042858	VANGUARD EM ST I ETF	139,648.00	6,135,975.75	6,135,975.75	54.18	7,566,128.64	0.00	5.29% 1,430,152.89
<b>Total Emerging Market Equity</b>		<b>139,648.00</b>	<b>6,135,975.75</b>	<b>6,135,975.75</b>	<b>54.18</b>	<b>7,566,128.64</b>	<b>0.00</b>	<b>5.29% 1,430,152.89</b>
<b>INTERNATIONAL EQUITY</b>								
921943858	VANGUARD DEV MKT ETF	241,453.00	10,470,960.99	10,470,960.99	59.92	14,467,863.76	0.00	10.12% 3,996,902.77
<b>Total International Equity</b>		<b>241,453.00</b>	<b>10,470,960.99</b>	<b>10,470,960.99</b>	<b>59.92</b>	<b>14,467,863.76</b>	<b>0.00</b>	<b>10.12% 3,996,902.77</b>
<b>INTERNATIONAL REAL ESTATE</b>								
922042676	VANGUARD GXUS RE ETF	56,655.00	2,332,765.41	2,332,765.41	47.74	2,704,709.70	0.00	1.89% 371,944.29
<b>Total International Real Estate</b>		<b>56,655.00</b>	<b>2,332,765.41</b>	<b>2,332,765.41</b>	<b>47.74</b>	<b>2,704,709.70</b>	<b>0.00</b>	<b>1.89% 371,944.29</b>
<b>LARGE CAP US EQUITY</b>								
464287200	ISHARES: CORE S&P 500	62,135.00	20,131,932.55	20,131,932.55		41,586,955.50	0.00	29.10% 21,455,022.95

# HOLDINGS REPORT

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
<b>Total Mid Cap US Equity</b>		<b>62,135.00</b>	<b>20,131,932.55</b>	<b>20,131,932.55</b>		<b>142,927,963.69</b>	<b>0.00</b>	<b>29.10%</b> <b>21,455,022.95</b>
<b>MID CAP US EQUITY</b>								
464287507	ISHARES:CORE S&P MD-CP	530,115.00	25,627,021.76	25,627,021.76	65.26	34,595,304.90	0.00	24.20% 8,968,283.14
<b>Total Mid Cap US Equity</b>		<b>530,115.00</b>	<b>25,627,021.76</b>	<b>25,627,021.76</b>	<b>65.26</b>	<b>34,595,304.90</b>	<b>0.00</b>	<b>24.20%</b> <b>8,968,283.14</b>
<b>MONEY MARKET FUND</b>								
31846V567	FIRST AMER:GVT OBLG Z	1,193,890.22	1,193,890.22	1,193,890.22	1.00	1,193,890.22	0.00	0.84% 0.00
<b>Total Money Market Fund</b>		<b>1,193,890.22</b>	<b>1,193,890.22</b>	<b>1,193,890.22</b>	<b>1.00</b>	<b>1,193,890.22</b>	<b>0.00</b>	<b>0.84%</b> <b>0.00</b>
<b>REAL ESTATE</b>								
922908553	VANGUARD RE IDX ETF	144,970.00	12,477,376.33	12,477,376.33	91.42	13,253,157.40	0.00	9.27% 775,781.07
<b>Total Real Estate</b>		<b>144,970.00</b>	<b>12,477,376.33</b>	<b>12,477,376.33</b>	<b>91.42</b>	<b>13,253,157.40</b>	<b>0.00</b>	<b>9.27%</b> <b>775,781.07</b>
<b>SMALL CAP US EQUITY</b>								
922908751	VANGUARD S-C ID ETF	109,975.00	17,952,401.40	17,952,401.40		27,964,443.00	0.00	19.57% 10,012,041.60
<b>Total Small Cap US Equity</b>		<b>109,975.00</b>	<b>17,952,401.40</b>	<b>17,952,401.40</b>		<b>27,964,443.00</b>	<b>0.00</b>	<b>19.57%</b> <b>10,012,041.60</b>
<b>Total Portfolio</b>		<b>2,073,691.79</b>	<b>95,917,174.98</b>	<b>95,917,174.98</b>		<b>142,927,303.69</b>	<b>0.00</b>	<b>100.00%</b> <b>47,010,128.71</b>

# HOLDINGS REPORT

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
<b>Total Market Value + Accrued</b>						<b>142,927,303.69</b>		

## SECTION 7 | QUARTERLY TRANSACTIONS AND INTEREST EARNED

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## TRANSACTION LEDGER

PRISM ARC Liquidity | Account #10483 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/19/2025	91282CKB6	10,000,000.00	UNITED STATES TREASURY 4.625 02/28/2026	100.273	4.10%	(10,027,343.75)	(216,168.48)	(10,243,512.23)	0.00
Purchase	08/19/2025	91282CKK6	10,000,000.00	UNITED STATES TREASURY 4.875 04/30/2026	100.582	4.01%	(10,058,203.13)	(147,044.84)	(10,205,247.97)	0.00
Purchase	08/19/2025	912797QQ3	25,000,000.00	UNITED STATES TREASURY 11/13/2025	99.016	4.22%	(24,753,902.75)	0.00	(24,753,902.75)	0.00
Purchase	08/20/2025	91282CKK6	10,000,000.00	UNITED STATES TREASURY 4.875 04/30/2026	100.586	4.00%	(10,058,593.75)	(148,369.57)	(10,206,963.32)	0.00
Purchase	08/20/2025	912797QQ3	15,000,000.00	UNITED STATES TREASURY 11/13/2025	99.027	4.22%	(14,854,044.45)	0.00	(14,854,044.45)	0.00
Purchase	08/21/2025	91282CKB6	10,000,000.00	UNITED STATES TREASURY 4.625 02/28/2026	100.289	4.06%	(10,028,906.25)	(218,682.07)	(10,247,588.32)	0.00
Purchase	08/26/2025	62479LYS8	5,000,000.00	MUFG Bank, Ltd., New York Branch 11/26/2025	98.919	4.28%	(4,945,950.00)	0.00	(4,945,950.00)	0.00
Purchase	08/26/2025	89119AYQ5	5,000,000.00	The Toronto-Dominion Bank 11/24/2025	98.940	4.29%	(4,947,000.00)	0.00	(4,947,000.00)	0.00
Purchase	08/27/2025	91282CKB6	10,000,000.00	UNITED STATES TREASURY 4.625 02/28/2026	100.293	4.04%	(10,029,296.88)	(226,222.83)	(10,255,519.71)	0.00
Purchase	08/28/2025	59157UB90	2,500,000.00	MetLife Short Term Funding LLC 02/09/2026	98.107	4.21%	(2,452,677.08)	0.00	(2,452,677.08)	0.00
Purchase	08/28/2025	91282CKB6	10,000,000.00	UNITED STATES TREASURY 4.625 02/28/2026	100.297	4.03%	(10,029,687.50)	(227,479.62)	(10,257,167.12)	0.00
Purchase	08/28/2025	912797NL7	25,000,000.00	UNITED STATES TREASURY 11/28/2025	98.957	4.18%	(24,739,205.56)	0.00	(24,739,205.56)	0.00
Purchase	08/28/2025	912797RD1	40,000,000.00	UNITED STATES TREASURY 10/21/2025	99.376	4.24%	(39,750,400.00)	0.00	(39,750,400.00)	0.00
Purchase	08/28/2025	912797QE0	25,000,000.00	UNITED STATES TREASURY 10/09/2025	99.509	4.29%	(24,877,279.79)	0.00	(24,877,279.79)	0.00

## TRANSACTION LEDGER

PRISM ARC Liquidity | Account #10483 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/29/2025	912797QE0	25,000,000.00	UNITED STATES TREASURY 10/09/2025	99.522	4.28%	(24,880,425.21)	0.00	(24,880,425.21)	0.00
Purchase	09/03/2025	43707LY52	2,500,000.00	The Home Depot, Inc. 11/05/2025	99.253	4.36%	(2,481,318.75)	0.00	(2,481,318.75)	0.00
Purchase	09/05/2025	24422CYE7	2,500,000.00	John Deere Financial Inc. 11/14/2025	99.185	4.22%	(2,479,631.94)	0.00	(2,479,631.94)	0.00
<b>Total Purchase</b>			<b>232,500,000.00</b>				<b>(231,393,866.79)</b>		<b>(232,577,834.20)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>232,500,000.00</b>				<b>(231,393,866.79)</b>		<b>(232,577,834.20)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	08/05/2025	912797QH3	(10,000,000.00)	UNITED STATES TREASURY 08/05/2025	100.000	4.31%	10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturity</b>			<b>(10,000,000.00)</b>				<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(10,000,000.00)</b>				<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

# INCOME EARNED

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
24422CYE7	John Deere Financial Inc. 11/14/2025	09/05/2025 09/05/2025 2,500,000.00	0.00 2,479,631.94 0.00 2,487,197.22	0.00 0.00 0.00 0.00	7,565.28 0.00 7,565.28 7,565.28	7,565.28
31846V567	FIRST AMER:GVT OBLG Z	18,762,400.07	22,482,360.61 1,240,990.15 (4,960,950.69) 18,762,400.07	0.00 315,990.15 0.00 315,990.15	0.00 0.00 0.00 315,990.15	315,990.15
43707LY52	The Home Depot, Inc. 11/05/2025	09/03/2025 09/03/2025 2,500,000.00	0.00 2,481,318.75 0.00 2,489,621.53	0.00 0.00 0.00 0.00	8,302.78 0.00 8,302.78 8,302.78	8,302.78
89119AYQ5	The Toronto-Dominion Bank 11/24/2025	08/26/2025 08/26/2025 5,000,000.00	4,950,533.33 0.00 0.00 4,968,200.00	0.00 0.00 0.00 0.00	17,666.67 0.00 17,666.67 17,666.67	17,666.67
912797QE0	UNITED STATES TREASURY 10/09/2025	50,000,000.00	49,778,142.01 0.00 0.00 49,953,293.06	0.00 0.00 0.00 0.00	175,151.04 0.00 175,151.04 175,151.04	175,151.04
912797QQ3	UNITED STATES TREASURY 11/13/2025	40,000,000.00	39,665,753.44 0.00 0.00 39,803,115.04	0.00 0.00 0.00 0.00	137,361.60 0.00 137,361.60 137,361.60	137,361.60
912797RD1	UNITED STATES TREASURY 10/21/2025	08/27/2025 08/28/2025 40,000,000.00	39,768,888.89 0.00 0.00 39,907,555.56	0.00 0.00 0.00 0.00	138,666.67 0.00 138,666.67 138,666.67	138,666.67
CCYUSD	Receivable	64,919.71	1,240,990.15 0.00 0.00 64,919.71	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			<b>157,886,668.43</b>	<b>0.00</b>	<b>484,714.03</b>	
			<b>6,201,940.84</b>	<b>315,990.15</b>	<b>0.00</b>	
			<b>(4,960,950.69)</b>	<b>0.00</b>	<b>484,714.03</b>	
<b>Total Cash &amp; Equivalents</b>		<b>158,827,319.78</b>	<b>158,436,302.18</b>	<b>315,990.15</b>	<b>800,704.18</b>	<b>800,704.18</b>

# INCOME EARNED

PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
59157UB90	MetLife Short Term Funding LLC 02/09/2026	08/27/2025 08/28/2025 2,500,000.00	2,453,824.30 0.00 0.00 2,462,428.47	0.00 0.00 0.00 0.00	8,604.17 0.00 8,604.17 8,604.17	8,604.17
62479LYS8	MUFG Bank, Ltd., New York Branch 11/26/2025	08/26/2025 08/26/2025 5,000,000.00	4,949,475.00 0.00 0.00 4,967,100.00	0.00 0.00 0.00 0.00	17,625.00 0.00 17,625.00 17,625.00	17,625.00
912797NL7	UNITED STATES TREASURY 11/28/2025	08/27/2025 08/28/2025 25,000,000.00	24,750,544.45 0.00 0.00 24,835,586.11	0.00 0.00 0.00 0.00	85,041.67 0.00 85,041.67 85,041.67	85,041.67
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	40,000,000.00	40,110,290.63 0.00 0.00 40,091,908.86	5,110.50 925,000.00 158,425.41 1,078,314.92	0.00 (18,381.77) (18,381.77) 1,059,933.15	1,059,933.15
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,111,038.83 0.00 0.00 20,097,216.57	328,532.61 0.00 408,016.30 79,483.70	0.00 (13,822.26) (13,822.26) 65,661.43	65,661.43
<b>Total Fixed Income</b>		<b>92,500,000.00</b>	<b>92,375,173.21</b> <b>0.00</b> <b>0.00</b> <b>92,454,240.01</b>	<b>333,643.11</b> <b>925,000.00</b> <b>566,441.72</b> <b>1,157,798.61</b>	<b>111,270.83</b> <b>(32,204.03)</b> <b>79,066.80</b> <b>1,236,865.41</b>	<b>1,236,865.41</b>
<b>TOTAL PORTFOLIO</b>		<b>251,327,319.78</b>	<b>250,261,841.64</b> <b>6,201,940.84</b> <b>(4,960,950.69)</b> <b>250,890,542.18</b>	<b>333,643.11</b> <b>1,240,990.15</b> <b>566,441.72</b> <b>1,473,788.76</b>	<b>595,984.87</b> <b>(32,204.03)</b> <b>563,780.83</b> <b>2,037,569.60</b>	<b>2,037,569.60</b>

# INCOME EARNED

PRISM ARC Liquidity | Account #10483 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	22,482,360.61	98,896.83 250,000,347.29 (227,616,883.51) 22,482,360.61	0.00 347.29 0.00 347.29	0.00 0.00 0.00 347.29	347.29
89119AYQ5	The Toronto-Dominion Bank 11/24/2025	08/26/2025 08/26/2025 5,000,000.00	0.00 4,947,000.00 0.00 4,950,533.33	0.00 0.00 0.00 0.00	3,533.33 0.00 3,533.33 3,533.33	3,533.33
912797QE0	UNITED STATES TREASURY 10/09/2025	50,000,000.00	0.00 49,757,705.00 0.00 49,778,142.01	0.00 0.00 0.00 0.00	20,437.01 0.00 20,437.01 20,437.01	20,437.01
912797QQ3	UNITED STATES TREASURY 11/13/2025	40,000,000.00	0.00 39,607,947.20 0.00 39,665,753.44	0.00 0.00 0.00 0.00	57,806.24 0.00 57,806.24 57,806.24	57,806.24
912797RD1	UNITED STATES TREASURY 10/21/2025	08/27/2025 08/28/2025 40,000,000.00	0.00 39,750,400.00 0.00 39,768,888.89	0.00 0.00 0.00 0.00	18,488.89 0.00 18,488.89 18,488.89	18,488.89
CCYUSD	Receivable	1,240,990.15	347.29 0.00 0.00 1,240,990.15	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>158,723,350.76</b>	<b>99,244.12 384,063,399.49 (227,616,883.51) 157,886,668.43</b>	<b>0.00 347.29 0.00 347.29</b>	<b>100,265.47 0.00 100,265.47 100,612.76</b>	<b>100,612.76</b>
<b>FIXED INCOME</b>						
59157UB90	MetLife Short Term Funding LLC 02/09/2026	08/27/2025 08/28/2025 2,500,000.00	0.00 2,452,677.08 0.00 2,453,824.30	0.00 0.00 0.00 0.00	1,147.22 0.00 1,147.22 1,147.22	1,147.22

# INCOME EARNED

PRISM ARC Liquidity | Account #10483 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
62479LYS8	MUFG Bank, Ltd., New York Branch 11/26/2025	08/26/2025 08/26/2025 5,000,000.00	0.00 4,945,950.00 0.00 4,949,475.00	0.00 0.00 0.00 0.00	3,525.00 0.00 3,525.00 3,525.00	3,525.00
912797NL7	UNITED STATES TREASURY 11/28/2025	08/27/2025 08/28/2025 25,000,000.00	0.00 24,739,205.56 0.00 24,750,544.45	0.00 0.00 0.00 0.00	11,338.89 0.00 11,338.89 11,338.89	11,338.89
912797QH3	UNITED STATES TREASURY 08/05/2025	04/23/2025 04/23/2025 0.00	9,995,333.89 0.00 (10,000,000.00) 0.00	0.00 0.00 0.00 0.00	4,666.11 0.00 4,666.11 4,666.11	4,666.11
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	40,000,000.00	0.00 40,115,234.38 0.00 40,110,290.63	0.00 (888,553.00) 5,110.50 (883,442.50)	0.00 (4,943.75) (4,943.75) (888,386.26)	(888,386.26)
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	0.00 20,116,796.88 0.00 20,111,038.83	0.00 (295,414.41) 328,532.61 33,118.20	0.00 (5,758.05) (5,758.05) 27,360.15	27,360.15
<b>Total Fixed Income</b>		<b>92,500,000.00</b>	<b>9,995,333.89</b> <b>92,369,863.90</b> <b>(10,000,000.00)</b> <b>92,375,173.21</b>	<b>0.00</b> <b>(1,183,967.41)</b> <b>333,643.11</b> <b>(850,324.30)</b>	<b>20,677.22</b> <b>(10,701.80)</b> <b>9,975.42</b> <b>(840,348.89)</b>	<b>(840,348.89)</b>
<b>TOTAL PORTFOLIO</b>		<b>251,223,350.76</b>	<b>10,094,578.01</b> <b>476,433,263.39</b> <b>(237,616,883.51)</b> <b>250,261,841.64</b>	<b>0.00</b> <b>(1,183,620.12)</b> <b>333,643.11</b> <b>(849,977.01)</b>	<b>120,942.69</b> <b>(10,701.80)</b> <b>110,240.89</b> <b>(739,736.12)</b>	<b>(739,736.12)</b>

# INCOME EARNED

PRISM ARC Liquidity | Account #10483 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	98,896.83	66,780.85 32,115.98 0.00 98,896.83	0.00 32,115.98 0.00 32,115.98	0.00 0.00 0.00 32,115.98	32,115.98
CCYUSD	Receivable	347.29	32,115.97 0.00 0.00 347.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>99,244.12</b>	<b>98,896.82 32,115.98 0.00 99,244.12</b>	<b>0.00 32,115.98 0.00 32,115.98</b>	<b>0.00 0.00 0.00 32,115.98</b>	<b>32,115.98</b>
<b>FIXED INCOME</b>						
912797QH3	UNITED STATES TREASURY 08/05/2025	04/23/2025 04/23/2025 10,000,000.00	9,959,171.53 0.00 0.00 9,995,333.89	0.00 0.00 0.00 0.00	36,162.36 0.00 36,162.36 36,162.36	36,162.36
<b>Total Fixed Income</b>		<b>10,000,000.00</b>	<b>9,959,171.53 0.00 0.00 9,995,333.89</b>	<b>0.00 0.00 0.00 0.00</b>	<b>36,162.36 0.00 36,162.36 36,162.36</b>	<b>36,162.36</b>
<b>TOTAL PORTFOLIO</b>		<b>10,099,244.12</b>	<b>10,058,068.35 32,115.98 0.00 10,094,578.01</b>	<b>0.00 32,115.98 0.00 32,115.98</b>	<b>36,162.36 0.00 36,162.36 68,278.34</b>	<b>68,278.34</b>

# TRANSACTION LEDGER

PRISM ARC Core Fixed | Account #10485 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/14/2025	31418EXV7	5,580,000.00	FN MA5191 6.0 11/01/2053	101.719	5.56%	(4,445,443.85)	(9,469.05)	(4,454,912.90)	0.00
Purchase	07/30/2025	06418GAQ0	2,000,000.00	BANK OF NOVA SCOTIA 5.13 02/14/2031	101.856	4.67%	(2,037,120.00)	(50,160.00)	(2,087,280.00)	0.00
Purchase	07/31/2025	91282CJN6	2,500,000.00	UNITED STATES TREASURY 4.0 06/30/2032	99.164	4.14%	(2,479,101.56)	(8,423.91)	(2,487,525.47)	0.00
Purchase	08/12/2025	776696AL0	1,240,000.00	ROPER TECHNOLOGIES INC 4.45 09/15/2030	99.715	4.51%	(1,236,466.00)	0.00	(1,236,466.00)	0.00
Purchase	08/12/2025	776696AL0	840,000.00	ROPER TECHNOLOGIES INC 4.45 09/15/2030	99.675	4.52%	(837,270.00)	0.00	(837,270.00)	0.00
Purchase	08/13/2025	31418FPH4	4,645,000.00	FN MA5823 6.0 09/01/2055	101.844	5.58%	(4,730,642.19)	(9,290.00)	(4,739,932.19)	0.00
Purchase	08/13/2025	776696AM8	1,385,000.00	ROPER TECHNOLOGIES INC 5.1 09/15/2035	99.169	5.21%	(1,373,490.65)	(196.21)	(1,373,686.86)	0.00
Purchase	08/29/2025	06418GAQ0	2,000,000.00	BANK OF NOVA SCOTIA 5.13 02/14/2031	103.002	4.38%	(2,060,040.00)	(4,275.00)	(2,064,315.00)	0.00
Purchase	09/18/2025	11135FAQ4	1,385,000.00	BROADCOM INC 4.15 11/15/2030	99.977	4.15%	(1,384,681.45)	(19,638.15)	(1,404,319.60)	0.00
Purchase	09/24/2025	20030NEE7	2,000,000.00	COMCAST CORP 4.8 05/15/2033	101.385	4.58%	(2,027,700.00)	(34,400.00)	(2,062,100.00)	0.00
Purchase	09/25/2025	91282CLM1	6,500,000.00	UNITED STATES TREASURY 3.625 09/30/2031	99.000	3.81%	(6,435,000.00)	(114,593.58)	(6,549,593.58)	0.00
Purchase	09/29/2025	91282CLM1	10,000,000.00	UNITED STATES TREASURY 3.625 09/30/2031	98.617	3.89%	(9,861,718.75)	(180,259.56)	(10,041,978.31)	0.00
<b>Total Purchase</b>			<b>40,075,000.00</b>				<b>(38,908,674.45)</b>	<b>(430,705.46)</b>	<b>(39,339,379.91)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>40,075,000.00</b>				<b>(38,908,674.45)</b>	<b>(430,705.46)</b>	<b>(39,339,379.91)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										

## TRANSACTION LEDGER

PRISM ARC Core Fixed | Account #10485 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	07/11/2025	91282CCW9	(3,000,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	96.348	0.86%	2,890,429.69	8,131.79	2,898,561.48	(105,920.14)
Sale	07/30/2025	064159QE9	(670,000.00)	BANK OF NOVA SCOTIA 2.7 08/03/2026	98.324	2.61%	658,770.80	8,894.25	667,665.05	(11,797.31)
Sale	07/31/2025	91282CCW9	(2,000,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	96.484	0.86%	1,929,687.50	6,236.41	1,935,923.91	(67,996.05)
Sale	08/11/2025	91282CGL9	(3,000,000.00)	UNITED STATES TREASURY 4.0 02/15/2026	99.930	4.52%	2,997,890.63	58,674.03	3,056,564.66	5,315.75
Sale	08/12/2025	776743AN6	(2,120,000.00)	ROPER TECHNOLOGIES INC 1.4 09/15/2027	94.375	1.42%	2,000,750.00	12,119.33	2,012,869.33	(118,367.68)
Sale	08/12/2025	776743AN6	(1,000,000.00)	ROPER TECHNOLOGIES INC 1.4 09/15/2027	94.392	1.42%	943,920.00	5,716.67	949,636.67	(55,663.81)
Sale	08/13/2025	912828YG9	(500,000.00)	UNITED STATES TREASURY 1.625 09/30/2026	97.551	1.71%	487,753.91	2,996.93	490,750.84	(11,780.41)
Sale	08/29/2025	064159QE9	(1,000,000.00)	BANK OF NOVA SCOTIA 2.7 08/03/2026	98.644	2.61%	986,440.00	1,950.00	988,390.00	(14,338.99)
Sale	09/18/2025	68389XCD5	(1,980,000.00)	ORACLE CORP 2.3 03/25/2028	95.957	1.87%	1,899,948.60	21,884.50	1,921,833.10	(98,892.80)
Sale	09/24/2025	20030NBS9	(2,200,000.00)	COMCAST CORP 3.15 03/01/2026	99.616	1.98%	2,191,552.00	4,427.50	2,195,979.50	(11,562.02)
Sale	09/25/2025	912828YG9	(1,500,000.00)	UNITED STATES TREASURY 1.625 09/30/2026	97.957	1.71%	1,469,355.47	11,854.51	1,481,209.98	(29,392.95)
Sale	09/25/2025	91282CGL9	(1,000,000.00)	UNITED STATES TREASURY 4.0 02/15/2026	100.047	4.52%	1,000,468.75	4,456.52	1,004,925.27	2,351.36
Sale	09/29/2025	912828YQ7	(4,000,000.00)	UNITED STATES TREASURY 1.625 10/31/2026	97.770	1.75%	3,910,781.25	26,847.83	3,937,629.08	(84,109.05)
Sale	09/29/2025	91282CDG3	(5,000,000.00)	UNITED STATES TREASURY 1.125 10/31/2026	97.219	1.26%	4,860,937.50	23,233.70	4,884,171.20	(132,150.44)

## TRANSACTION LEDGER

PRISM ARC Core Fixed | Account #10485|07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Sale			(28,970,000.00)				28,228,686.10	197,423.97	28,426,110.07	(734,304.57)
TOTAL DISPOSITIONS			(28,970,000.00)				28,228,686.10	197,423.97	28,426,110.07	(734,304.57)

## INCOME EARNED

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	1,480,994.83	2,054,686.73 5,781,052.19 (6,354,744.09) 1,480,994.83	0.00 8,206.55 0.00 8,206.55	0.00 0.00 0.00 8,206.55	8,206.55
CCYUSD	Receivable	11,784.92	562,894.05 0.00 0.00 11,784.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>1,492,779.75</b>	<b>8,206.55</b>	<b>8,206.55</b>	<b>8,206.55</b>
<b>FIXED INCOME</b>						
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	2,754,540.74 0.00 0.00 2,754,373.47	3,781.25 0.00 7,562.50 3,781.25	17.86 (185.14) (167.27) 3,613.98	3,613.98
00287YDS5	ABBVIE INC 4.8 03/15/2029	05/15/2024 05/17/2024 2,675,000.00	2,669,378.15 0.00 0.00 2,669,508.78	59,206.67 64,200.00 5,706.67 10,700.00	130.64 0.00 130.64 10,830.64	10,830.64
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	2,957,627.71 0.00 0.00 2,959,785.89	37,950.00 0.00 46,200.00 8,250.00	2,158.18 0.00 2,158.18 10,408.18	10,408.18
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 1,475,000.00	1,474,959.42 0.00 0.00 1,474,964.18	3,192.56 5,986.04 3,192.56 5,986.04	4.76 0.00 4.76 5,990.80	5,990.80
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,315,000.00	3,314,943.70 0.00 0.00 3,314,944.71	6,305.87 11,823.50 6,305.87 11,823.50	1.00 0.00 1.00 11,824.50	11,824.50

# INCOME EARNED

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	2,998,100.76 0.00 0.00 2,998,155.55	23,062.50 0.00 35,875.00 12,812.50	154.70 (99.91) 54.79 12,867.29	12,867.29
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	09/11/2023 09/13/2023 1,000,000.00	987,278.10 0.00 0.00 987,642.28	6,708.33 0.00 11,083.33 4,375.00	364.18 0.00 364.18 4,739.18	4,739.18
03027XCL2	AMERICAN TOWER CORP 5.0 01/31/2030	3,500,000.00	3,465,172.28 0.00 0.00 3,465,820.04	15,069.44 0.00 29,652.78 14,583.33	647.76 0.00 647.76 15,231.09	15,231.09
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	1,956,042.53 0.00 0.00 1,957,080.90	1,500.00 0.00 6,500.00 5,000.00	1,038.37 0.00 1,038.37 6,038.37	6,038.37
036752AT0	ELEVANCE HEALTH INC 4.1 05/15/2032	04/20/2023 04/24/2023 1,265,000.00	1,221,417.57 0.00 0.00 1,221,951.67	15,271.36 0.00 19,593.44 4,322.08	534.10 0.00 534.10 4,856.18	4,856.18
05565EBW4	BMW US CAPITAL LLC 1.25 08/12/2026	1,645,000.00	1,645,113.33 0.00 0.00 1,645,100.24	1,085.24 0.00 2,798.78 1,713.54	23.00 (36.09) (13.10) 1,700.44	1,700.44
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	1,988,406.20 0.00 0.00 1,989,009.00	28,750.00 0.00 34,500.00 5,750.00	602.80 0.00 602.80 6,352.80	6,352.80
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	08/10/2023 08/14/2023 1,435,000.00	1,428,841.14 0.00 0.00 1,428,904.83	4,105.69 0.00 10,264.24 6,158.54	63.69 0.00 63.69 6,222.23	6,222.23
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 544,175.68	596,860.08 0.00 (52,741.40) 544,125.43	544.19 2,720.95 496.11 2,672.87	6.76 0.00 6.76 2,679.62	2,679.62

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06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	1,607,796.36 0.00 0.00 1,607,406.54	20,912.67 0.00 25,852.67 4,940.00	262.46 (652.28) (389.82) 4,550.18	4,550.18
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	2,996,770.59 0.00 0.00 2,996,824.83	6,010.33 0.00 10,755.33 4,745.00	194.66 (140.42) 54.25 4,799.25	4,799.25
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	2,262,354.25 0.00 0.00 2,262,734.63	34,215.46 0.00 42,493.39 8,277.93	380.39 0.00 380.39 8,658.32	8,658.32
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	08/21/2023 08/23/2023 1,365,000.00	1,317,983.80 0.00 0.00 1,318,488.81	25,263.42 0.00 31,278.52 6,015.10	505.01 0.00 505.01 6,520.11	6,520.11
06368EDC3	BANK OF MONTREAL 0.949 01/22/2027	4,990,000.00	4,988,910.78 0.00 0.00 4,989,139.29	5,130.14 0.00 9,076.39 3,946.26	228.51 0.00 228.51 4,174.77	4,174.77
06406RBK2	BANK OF NEW YORK MELLON CORP 4.596 07/26/2030	2,900,000.00	2,880,359.73 0.00 0.00 2,880,773.50	12,958.17 0.00 24,065.17 11,107.00	413.77 0.00 413.77 11,520.77	11,520.77
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	2,976,304.92 0.00 0.00 2,977,109.96	11,357.50 0.00 22,715.00 11,357.50	805.04 0.00 805.04 12,162.54	12,162.54
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	1,529,342.08 0.00 0.00 1,529,212.33	2,723.33 0.00 5,446.67 2,723.33	0.00 (129.75) (129.75) 2,593.58	2,593.58
06418GAQ0	BANK OF NOVA SCOTIA 5.13 02/14/2031	4,000,000.00	4,096,311.57 0.00 0.00 4,094,535.70	9,690.00 0.00 26,790.00 17,100.00	0.00 (1,775.87) (1,775.87) 15,324.13	15,324.13

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084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	10/26/2020 10/28/2020 2,000,000.00	1,992,805.71 0.00 0.00 1,992,921.13	10,955.56 0.00 13,372.22 2,416.67	115.42 0.00 115.42 2,532.08	2,532.08
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	1,500,000.00	1,503,454.79 0.00 0.00 1,503,269.71	22,133.33 24,000.00 2,133.33 4,000.00	235.38 (420.46) (185.08) 3,814.92	3,814.92
09247XAT8	BLACKROCK FINANCE INC 4.75 05/25/2033	2,000,000.00	1,958,054.61 0.00 0.00 1,958,500.36	25,333.33 0.00 33,250.00 7,916.67	445.75 0.00 445.75 8,362.42	8,362.42
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 2,510,000.00	2,509,717.76 0.00 0.00 2,509,724.40	2,166.97 10,834.83 2,166.97 10,834.83	6.65 0.00 6.65 10,841.48	10,841.48
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 4,105,000.00	4,104,643.86 0.00 0.00 4,104,651.06	3,119.80 15,599.00 3,119.80 15,599.00	7.19 0.00 7.19 15,606.19	15,606.19
11135FAQ4	BROADCOM INC 4.15 11/15/2030	09/17/2025 09/18/2025 1,385,000.00	0.00 1,384,681.45 0.00 1,384,683.65	0.00 (19,638.15) 21,713.72 2,075.57	2.20 0.00 2.20 2,077.77	2,077.77
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	1,943,793.08 0.00 0.00 1,945,068.58	30,222.22 0.00 36,888.89 6,666.67	1,275.50 0.00 1,275.50 7,942.16	7,942.16
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	2,219,184.26 0.00 0.00 2,216,728.02	40,061.67 46,225.00 1,540.83 7,704.17	0.00 (2,456.25) (2,456.25) 5,247.92	5,247.92
126650DY3	CVS HEALTH CORP 5.3 06/01/2033	07/06/2023 07/10/2023 1,320,000.00	1,300,474.41 0.00 0.00 1,300,681.39	17,490.00 0.00 23,320.00 5,830.00	206.99 0.00 206.99 6,036.99	6,036.99

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14040HBW4	CAPITAL ONE FINANCIAL CORP 3.8 01/31/2028	2,000,000.00	2,052,806.91 0.00 0.00 2,050,941.21	6,544.44 0.00 12,877.78 6,333.33	113.11 (1,978.82) (1,865.70) 4,467.63	4,467.63
14040HCH6	CAPITAL ONE FINANCIAL CORP 1.878 11/02/2027	10/28/2021 11/02/2021 2,010,000.00	2,010,000.00 0.00 0.00 2,010,000.00	12,477.75 0.00 15,623.40 3,145.65	0.00 0.00 0.00 3,145.65	3,145.65
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	3,500,000.00	3,338,316.95 0.00 0.00 3,340,302.42	56,850.50 0.00 72,215.50 15,365.00	1,985.47 0.00 1,985.47 17,350.47	17,350.47
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 3,665,000.00	3,664,620.18 0.00 0.00 3,664,629.42	7,492.89 14,049.17 7,492.89 14,049.17	9.24 0.00 9.24 14,058.41	14,058.41
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	10/28/2020 10/30/2020 2,000,000.00	1,984,441.36 0.00 0.00 1,984,695.03	12,680.56 13,750.00 1,222.22 2,291.67	253.67 0.00 253.67 2,545.34	2,545.34
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	3,050,000.00	3,061,222.19 0.00 0.00 3,061,047.30	2,096.88 0.00 14,678.13 12,581.25	47.86 (222.75) (174.89) 12,406.36	12,406.36
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	4,158,680.94 0.00 0.00 4,162,967.07	77,592.50 85,162.50 6,623.75 14,193.75	4,286.13 0.00 4,286.13 18,479.88	18,479.88
172967QA2	CITIGROUP INC 4.952 05/07/2031	05/28/2025 05/29/2025 2,155,000.00	2,146,282.73 0.00 0.00 2,146,435.75	33,793.27 0.00 42,686.24 8,892.97	153.02 0.00 153.02 9,045.99	9,045.99
17327CAT0	CITIGROUP INC 4.542 09/19/2030	3,070,000.00	3,060,030.47 0.00 0.00 3,060,232.69	62,747.73 69,719.70 4,647.98 11,619.95	287.91 (85.69) 202.22 11,822.17	11,822.17

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20030NBS9	COMCAST CORP 3.15 03/01/2026	0.00	2,204,531.57 0.00 (2,203,114.02) 0.00	34,650.00 39,077.50 0.00 4,427.50	275.23 (1,692.78) (1,417.55) 3,009.95	3,009.95
20030NEA5	COMCAST CORP 5.35 11/15/2027	1,000,000.00	1,005,603.97 0.00 0.00 1,005,386.62	15,752.78 0.00 20,211.11 4,458.33	3.35 (220.69) (217.34) 4,240.99	4,240.99
20030NEE7	COMCAST CORP 4.8 05/15/2033	5,000,000.00	2,901,509.25 2,027,700.00 0.00 4,930,187.84	42,400.00 (34,400.00) 90,666.67 13,866.67	1,050.38 (71.79) 978.59 14,845.26	14,845.26
22822VAV3	CROWN CASTLE INC 1.05 07/15/2026	4,000,000.00	3,982,735.93 0.00 0.00 3,984,369.76	5,366.67 0.00 8,866.67 3,500.00	1,633.82 0.00 1,633.82 5,133.82	5,133.82
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	4,038,251.83 0.00 0.00 4,037,419.66	43,111.11 0.00 59,277.78 16,166.67	0.00 (832.16) (832.16) 15,334.50	15,334.50
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	11/18/2021 11/29/2021 2,095,000.00	2,094,188.81 0.00 0.00 2,094,199.47	12,046.25 0.00 16,061.67 4,015.42	10.66 0.00 10.66 4,026.08	4,026.08
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	3,492,991.66 0.00 0.00 3,493,062.89	22,137.50 0.00 36,575.00 14,437.50	271.40 (200.17) 71.23 14,508.73	14,508.73
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	11/29/2021 12/02/2021 980,000.00	979,072.96 0.00 0.00 979,085.07	4,965.33 0.00 6,925.33 1,960.00	12.11 0.00 12.11 1,972.11	1,972.11
28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	3,730,000.00	3,619,899.19 0.00 0.00 3,621,111.75	7,874.44 0.00 22,639.03 14,764.58	1,212.56 0.00 1,212.56 15,977.15	15,977.15

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29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	1,976,624.64 0.00 0.00 1,976,850.48	8,352.78 0.00 16,436.11 8,083.33	302.29 (76.45) 225.84 8,309.17	8,309.17
3128MJ2T6	FH G08785 4.0 10/01/2047	09/18/2018 09/20/2018 238,722.05	242,474.14 0.00 (1,639.71) 240,811.88	801.21 801.21 795.74 795.74	0.00 (22.55) (22.55) 773.19	773.19
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 5,000,000.00	5,069,810.38 0.00 0.00 5,067,536.43	106,875.00 112,500.00 13,125.00 18,750.00	0.00 (2,273.95) (2,273.95) 16,476.05	16,476.05
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	04/26/2023 04/27/2023 2,530,000.00	2,583,136.23 0.00 0.00 2,582,556.14	52,269.10 55,343.75 6,149.31 9,223.96	0.00 (580.09) (580.09) 8,643.87	8,643.87
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	4,963,815.90 0.00 0.00 4,964,419.30	3,159.72 0.00 6,805.56 3,645.83	603.40 0.00 603.40 4,249.24	4,249.24
3135G0Q22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.875 09/24/2026	03/13/2017 03/14/2017 400,000.00	396,131.37 0.00 0.00 396,430.49	3,270.83 3,750.00 145.83 625.00	299.12 0.00 299.12 924.12	924.12
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	08/07/2024 08/12/2024 5,700,000.00	5,461,751.54 0.00 0.00 5,466,643.71	14,250.00 14,250.00 14,250.00 14,250.00	4,892.17 0.00 4,892.17 19,142.17	19,142.17
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	10/25/2023 10/30/2023 5,705,000.00	5,398,709.74 0.00 0.00 5,403,918.75	20,366.85 20,366.85 20,366.85 20,366.85	5,209.02 0.00 5,209.02 25,575.87	25,575.87
3138WKUN3	FN AS9588 4.0 05/01/2047	08/09/2017 08/14/2017 244,913.89	257,821.14 0.00 (1,989.17) 255,700.96	823.01 823.01 816.38 816.38	0.00 (131.01) (131.01) 685.37	685.37

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3140J6GR2	FN BM2007 4.0 09/01/2048	02/25/2019 02/27/2019 140,762.14	144,502.84 0.00 (1,230.09) 143,241.60	473.31 473.31 469.21 469.21	0.00 (31.15) (31.15) 438.06	438.06
3140JG6L4	FN BN0874 4.0 11/01/2048	06/10/2019 06/13/2019 127,474.09	131,125.91 0.00 (360.61) 130,743.81	426.12 426.12 424.91 424.92	0.00 (21.49) (21.49) 403.43	403.43
3140QSK91	FN CB6619 5.5 06/01/2053	12/11/2024 12/12/2024 6,039,922.33	6,101,272.39 0.00 (53,004.26) 6,048,170.28	27,925.91 27,925.91 27,682.98 27,682.97	0.00 (97.85) (97.85) 27,585.12	27,585.12
31418CNE0	FN MA3088 4.0 08/01/2047	08/27/2018 08/29/2018 185,456.07	190,181.40 0.00 (1,770.23) 188,371.68	624.09 624.09 618.19 618.19	0.00 (39.48) (39.48) 578.71	578.71
31418EXV7	FN MA5191 6.0 11/01/2053	07/10/2025 07/14/2025 4,264,590.16	4,391,131.85 0.00 (52,700.64) 4,337,310.66	21,586.45 21,586.45 21,322.95 21,322.95	0.00 (1,120.54) (1,120.54) 20,202.41	20,202.41
31418FPH4	FN MA5823 6.0 09/01/2055	08/08/2025 08/13/2025 4,619,270.74	4,730,493.10 0.00 (25,729.26) 4,704,056.17	23,225.00 23,225.00 23,096.35 23,096.35	0.00 (707.66) (707.66) 22,388.69	22,388.69
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	01/05/2024 01/09/2024 1,390,000.00	1,380,207.92 0.00 0.00 1,380,354.00	41,113.11 42,047.50 6,073.53 7,007.92	146.08 0.00 146.08 7,153.99	7,153.99
362549AD9	GM CAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 1,625,000.00	1,624,775.43 0.00 0.00 1,624,779.43	2,897.92 5,795.84 2,897.92 5,795.84	3.99 0.00 3.99 5,799.83	5,799.83
362583AD8	GM CAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 776,964.72	853,310.15 0.00 (76,357.32) 776,954.25	1,589.31 3,178.63 1,447.10 3,036.41	1.43 0.00 1.43 3,037.84	3,037.84

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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 121,796.86	163,381.71 0.00 (41,585.17) 121,796.63	247.80 495.59 184.73 432.52	0.10 0.00 0.10 432.61	432.61
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 855,000.00	854,884.80 0.00 0.00 854,887.67	1,727.81 3,455.63 1,727.81 3,455.63	2.87 0.00 2.87 3,458.50	3,458.50
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 1,591,082.55	1,744,133.33 0.00 (153,160.08) 1,590,988.12	2,712.78 7,398.50 2,474.58 7,160.29	14.87 0.00 14.87 7,175.17	7,175.17
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,020,000.00	2,019,930.50 0.00 0.00 2,019,933.53	3,326.83 9,073.17 3,326.83 9,073.17	3.04 0.00 3.04 9,076.21	9,076.21
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 2.4 10/15/2028	11/12/2021 11/16/2021 705,000.00	703,246.19 0.00 0.00 703,292.34	6,392.00 0.00 7,802.00 1,410.00	46.15 0.00 46.15 1,456.15	1,456.15
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	2,188,740.44 0.00 0.00 2,190,047.58	9,662.53 0.00 15,578.36 5,915.83	1,307.14 0.00 1,307.14 7,222.97	7,222.97
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 1,670,000.00	1,669,861.73 0.00 0.00 1,669,867.05	2,148.27 5,858.92 2,148.27 5,858.92	5.33 0.00 5.33 5,864.25	5,864.25
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	2,443,953.47 0.00 0.00 2,442,963.52	48,106.80 0.00 59,560.80 11,454.00	0.00 (989.94) (989.94) 10,464.06	10,464.06
38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	07/24/2024 07/25/2024 1,365,000.00	1,358,491.41 0.00 0.00 1,358,551.55	7,679.64 0.00 13,742.52 6,062.88	60.13 0.00 60.13 6,123.01	6,123.01

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38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	09/22/2021 09/24/2021 1,500,000.00	1,500,966.04 0.00 0.00 1,500,888.55	10,986.75 11,565.00 1,349.25 1,927.50	0.00 (77.49) (77.49) 1,850.01	1,850.01
38141GZK3	GOLDMAN SACHS GROUP INC 2.64 02/24/2028	3,310,000.00	3,270,023.10 0.00 0.00 3,272,239.93	1,699.13 0.00 8,981.13 7,282.00	2,216.83 0.00 2,216.83 9,498.83	9,498.83
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	09/13/2021 09/16/2021 4,280,000.00	4,278,902.82 0.00 0.00 4,278,932.44	31,877.08 34,775.00 2,897.92 5,795.83	29.63 0.00 29.63 5,825.46	5,825.46
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	05/18/2021 05/24/2021 1,600,000.00	1,602,022.62 0.00 0.00 1,601,993.60	12,088.36 0.00 15,827.02 3,738.67	0.00 (29.02) (29.02) 3,709.65	3,709.65
404280EN5	HSBC HOLDINGS PLC 5.286 11/19/2030	11/13/2024 11/19/2024 1,470,000.00	1,469,950.41 0.00 0.00 1,469,951.38	22,016.19 0.00 28,491.54 6,475.35	0.97 0.00 0.97 6,476.32	6,476.32
437076BW1	HOME DEPOT INC 3.9 12/06/2028	11/27/2018 12/06/2018 345,000.00	344,226.60 0.00 0.00 344,246.07	3,176.88 0.00 4,298.13 1,121.25	19.46 0.00 19.46 1,140.71	1,140.71
437076DE9	HOME DEPOT INC 4.95 06/25/2034	06/17/2024 06/25/2024 1,365,000.00	1,353,509.84 0.00 0.00 1,353,616.92	12,387.38 0.00 18,018.00 5,630.63	107.08 0.00 107.08 5,737.71	5,737.71
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 1,915,000.00	1,914,833.57 0.00 0.00 1,914,837.81	3,644.35 8,410.04 3,644.35 8,410.04	4.25 0.00 4.25 8,414.29	8,414.29
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 1,067,841.17	1,143,224.45 0.00 (75,505.49) 1,067,730.37	1,800.77 5,402.31 1,681.85 5,283.39	11.41 0.00 11.41 5,294.80	5,294.80

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43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 3,690,000.00	3,689,550.59 0.00 0.00 3,689,560.98	4,684.25 14,052.75 4,684.25 14,052.75	10.40 0.00 10.40 14,063.15	14,063.15
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 383,702.40	439,216.12 0.00 (55,545.83) 383,675.76	614.95 1,844.84 537.18 1,767.08	5.47 0.00 5.47 1,772.55	1,772.55
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	05/15/2023 05/17/2023 2,630,000.00	2,625,022.36 0.00 0.00 2,625,143.57	14,282.36 0.00 23,596.94 9,314.58	121.21 0.00 121.21 9,435.79	9,435.79
444859BF8	HUMANA INC 3.95 03/15/2027	3,000,000.00	3,056,633.31 0.00 0.00 3,053,018.42	54,641.67 59,250.00 5,266.67 9,875.00	0.00 (3,614.89) (3,614.89) 6,260.11	6,260.11
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 1,350,000.00	1,349,790.32 0.00 0.00 1,349,795.30	2,994.00 5,613.75 2,994.00 5,613.75	4.98 0.00 4.98 5,618.73	5,618.73
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 1,395,051.85	1,504,860.64 0.00 (109,948.15) 1,394,929.58	3,357.82 6,295.92 3,112.52 6,050.61	17.10 0.00 17.10 6,067.72	6,067.72
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 1,590,000.00	1,589,817.26 0.00 0.00 1,589,821.50	3,420.27 6,413.00 3,420.27 6,413.00	4.25 0.00 4.25 6,417.25	6,417.25
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,895,000.00	2,894,617.01 0.00 0.00 2,894,624.65	5,558.40 10,422.00 5,558.40 10,422.00	7.63 0.00 7.63 10,429.63	10,429.63
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 1,590,000.00	1,589,872.86 0.00 0.00 1,589,876.84	3,201.20 6,002.25 3,201.20 6,002.25	3.98 0.00 3.98 6,006.23	6,006.23

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458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	1,506,209.94 0.00 0.00 1,506,138.51	4,550.00 0.00 11,050.00 6,500.00	14.75 (86.18) (71.43) 6,428.57	6,428.57
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	8,135,000.00	8,132,960.20 0.00 0.00 8,133,225.11	25,902.07 0.00 31,833.84 5,931.77	424.01 (159.10) 264.91 6,196.68	6,196.68
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	01/26/2024 01/30/2024 6,650,000.00	6,636,556.21 0.00 0.00 6,636,875.54	12,191.67 0.00 35,051.04 22,859.38	319.33 0.00 319.33 23,178.70	23,178.70
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	01/28/2021 01/29/2021 5,000,000.00	4,999,985.20 0.00 0.00 4,999,992.99	8,541.67 0.00 10,625.00 2,083.33	7.79 0.00 7.79 2,091.12	2,091.12
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/24/2024 10/25/2024 7,250,000.00	7,186,964.74 0.00 0.00 7,188,220.42	105,342.50 0.00 128,760.00 23,417.50	1,255.68 0.00 1,255.68 24,673.18	24,673.18
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	1,007,583.54 0.00 0.00 1,007,314.52	14,240.00 0.00 17,577.50 3,337.50	87.93 (356.95) (269.02) 3,068.48	3,068.48
46647PCR5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	2,348,058.18 0.00 0.00 2,350,540.81	20,250.78 0.00 25,627.09 5,376.31	2,482.63 0.00 2,482.63 7,858.94	7,858.94
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	10/18/2023 10/23/2023 1,380,000.00	1,363,226.25 0.00 0.00 1,363,395.45	30,686.29 0.00 37,878.39 7,192.10	169.20 0.00 169.20 7,361.30	7,361.30
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	2,000,000.00	2,012,975.74 0.00 0.00 2,012,733.35	10,565.56 0.00 19,132.22 8,566.67	0.00 (242.39) (242.39) 8,324.28	8,324.28

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47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	10/27/2021 10/29/2021 1,170,000.00	1,160,044.79 0.00 0.00 1,160,178.42	11,602.50 0.00 14,161.88 2,559.38	133.63 0.00 133.63 2,693.00	2,693.00
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	04/16/2024 04/18/2024 1,275,000.00	1,255,300.84 0.00 0.00 1,255,488.63	30,082.92 0.00 36,670.42 6,587.50	187.79 0.00 187.79 6,775.29	6,775.29
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	5,410,000.00	5,459,952.93 0.00 0.00 5,458,331.74	12,503.11 23,443.34 12,503.11 23,443.34	7.23 (1,628.43) (1,621.20) 21,822.14	21,822.14
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 3,567,470.44	3,727,733.99 0.00 (160,412.25) 3,567,332.47	9,079.47 17,024.00 8,688.77 16,633.31	10.72 0.00 10.72 16,644.03	16,644.03
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 310,223.90	350,159.68 0.00 (39,946.11) 310,215.26	582.06 1,091.36 515.66 1,024.96	1.69 0.00 1.69 1,026.65	1,026.65
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 1,125,921.92	1,211,842.64 0.00 (86,024.12) 1,125,829.44	2,698.60 5,059.87 2,507.05 4,868.32	10.92 0.00 10.92 4,879.24	4,879.24
49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	04/29/2021 05/03/2021 2,315,000.00	2,413,743.49 0.00 0.00 2,410,135.32	49,772.50 49,772.50 8,295.42 8,295.42	0.00 (3,608.17) (3,608.17) 4,687.25	4,687.25
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	2,950,000.00	2,848,260.91 0.00 0.00 2,849,339.42	38,350.00 0.00 51,133.33 12,783.33	1,078.51 0.00 1,078.51 13,861.84	13,861.84
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	1,001,490.13 0.00 0.00 1,001,404.38	3,083.33 0.00 6,166.67 3,083.33	79.84 (165.59) (85.75) 2,997.58	2,997.58

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501044DL2	KROGER CO 4.5 01/15/2029	03/26/2019 03/28/2019 700,000.00	705,527.50 0.00 0.00 705,382.04	4,025.00 0.00 6,650.00 2,625.00	0.00 (145.46) (145.46) 2,479.54	2,479.54
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	09/13/2021 09/20/2021 695,000.00	694,325.89 0.00 0.00 694,344.11	5,448.03 5,907.50 525.11 984.58	18.22 0.00 18.22 1,002.80	1,002.80
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	2,909,289.44 0.00 0.00 2,911,397.35	60,520.83 65,625.00 5,833.33 10,937.50	2,107.91 0.00 2,107.91 13,045.41	13,045.41
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	11/26/2024 11/27/2024 1,445,000.00	1,438,615.58 0.00 0.00 1,438,731.24	30,983.21 33,596.25 2,986.33 5,599.38	115.66 0.00 115.66 5,715.03	5,715.03
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 2,480,000.00	2,479,697.59 0.00 0.00 2,479,707.70	4,662.40 8,742.00 4,662.40 8,742.00	10.11 0.00 10.11 8,752.11	8,752.11
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 319,998.87	354,992.26 0.00 (35,012.93) 319,981.91	711.60 1,334.25 641.42 1,264.07	2.58 0.00 2.58 1,266.65	1,266.65
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 1,470,000.00	1,469,888.05 0.00 0.00 1,469,891.91	3,475.73 6,517.00 3,475.73 6,517.00	3.86 0.00 3.86 6,520.86	6,520.86
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 3,725,000.00	3,723,844.19 0.00 0.00 3,723,913.96	9,700.52 0.00 15,520.83 5,820.31	69.77 0.00 69.77 5,890.08	5,890.08
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	2,248,277.45 0.00 0.00 2,248,301.50	5,597.50 0.00 9,795.63 4,198.13	34.39 (10.34) 24.05 4,222.17	4,222.17

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61747YEU5	MORGAN STANLEY 4.889 07/20/2033	3,000,000.00	2,913,920.27 0.00 0.00 2,914,947.48	16,704.08 0.00 28,926.58 12,222.50	1,027.20 0.00 1,027.20 13,249.70	13,249.70
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	2,885,000.00	2,928,128.79 0.00 0.00 2,927,362.74	55,754.87 0.00 68,237.30 12,482.43	0.00 (766.05) (766.05) 11,716.38	11,716.38
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	06/02/2021 06/08/2021 1,010,000.00	1,009,763.41 0.00 0.00 1,009,770.38	4,051.22 0.00 5,650.39 1,599.17	6.97 0.00 6.97 1,606.14	1,606.14
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	2,325,186.47 0.00 0.00 2,325,506.37	7,326.78 0.00 12,105.11 4,778.33	319.90 0.00 319.90 5,098.23	5,098.23
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	02/09/2023 02/13/2023 1,210,000.00	1,205,491.46 0.00 0.00 1,205,573.88	504.17 0.00 5,545.83 5,041.67	82.42 0.00 82.42 5,124.09	5,124.09
68389XCD5	ORACLE CORP 2.3 03/25/2028	06/08/2021 06/10/2021 0.00	1,999,214.28 0.00 (1,998,841.40) 0.00	19,734.00 21,884.50 0.00 2,150.50	0.00 (372.88) (372.88) 1,777.62	1,777.62
713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	2,707,836.90 0.00 0.00 2,707,883.11	5,137.71 0.00 15,413.13 10,275.42	255.35 (209.14) 46.21 10,321.63	10,321.63
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	05/18/2023 05/19/2023 1,575,000.00	1,573,974.83 0.00 0.00 1,574,005.86	19,858.13 0.00 25,698.75 5,840.63	31.03 0.00 31.03 5,871.66	5,871.66
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	05/16/2023 05/19/2023 1,365,000.00	1,363,373.87 0.00 0.00 1,363,402.21	17,983.88 0.00 23,273.25 5,289.38	28.35 0.00 28.35 5,317.72	5,317.72

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747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	2,015,874.11 0.00 0.00 2,015,576.85	12,063.89 0.00 15,647.22 3,583.33	103.41 (400.67) (297.26) 3,286.07	3,286.07
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	3,348,379.18 0.00 0.00 3,348,561.21	72,557.81 0.00 88,331.25 15,773.44	459.60 (277.57) 182.03 15,955.46	15,955.46
776696AL0	ROPER TECHNOLOGIES INC 4.45 09/15/2030	08/11/2025 08/12/2025 2,080,000.00	2,073,803.35 0.00 0.00 2,073,904.39	4,885.11 0.00 12,598.44 7,713.33	101.03 0.00 101.03 7,814.37	7,814.37
776696AM8	ROPER TECHNOLOGIES INC 5.1 09/15/2035	08/12/2025 08/13/2025 1,385,000.00	1,373,549.99 0.00 0.00 1,373,643.69	3,727.96 0.00 9,614.21 5,886.25	93.70 0.00 93.70 5,979.95	5,979.95
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	08/19/2019 08/26/2019 315,000.00	314,725.50 0.00 0.00 314,731.08	4,284.88 4,646.25 413.00 774.38	5.58 0.00 5.58 779.96	779.96
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	4,195,462.31 0.00 0.00 4,195,331.11	17,283.75 0.00 34,567.50 17,283.75	111.69 (242.89) (131.20) 17,152.55	17,152.55
816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	3,269,811.36 0.00 0.00 3,266,025.84	8,981.67 0.00 17,963.33 8,981.67	0.00 (3,785.51) (3,785.51) 5,196.15	5,196.15
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	1,499,611.55 0.00 0.00 1,499,621.63	2,187.50 0.00 4,375.00 2,187.50	39.97 (29.88) 10.08 2,197.58	2,197.58
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	1,489,641.80 0.00 0.00 1,489,798.82	2,750.00 0.00 5,500.00 2,750.00	157.02 0.00 157.02 2,907.02	2,907.02

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828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	2,493,535.51 0.00 0.00 2,493,715.45	66,340.69 69,025.00 8,819.86 11,504.17	179.94 0.00 179.94 11,684.11	11,684.11
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	4,885,000.00	4,646,590.55 0.00 0.00 4,650,830.19	71,510.97 0.00 87,285.45 15,774.48	4,239.65 0.00 4,239.65 20,014.13	20,014.13
87264ADS1	T-MOBILE USA INC 5.125 05/15/2032	03/25/2025 03/27/2025 2,155,000.00	2,159,790.27 0.00 0.00 2,159,730.07	32,519.55 0.00 41,723.19 9,203.65	0.00 (60.20) (60.20) 9,143.44	9,143.44
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	2,854,997.03 0.00 0.00 2,856,612.37	16,866.67 0.00 27,866.67 11,000.00	1,615.33 0.00 1,615.33 12,615.33	12,615.33
883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	08/09/2021 08/23/2021 200,000.00	199,958.07 0.00 0.00 199,959.17	1,322.22 0.00 1,613.89 291.67	1.10 0.00 1.10 292.77	292.77
89115A2H4	TORONTO-DOMINION BANK 4.693 09/15/2027	09/08/2022 09/15/2022 3,160,000.00	3,160,000.00 0.00 0.00 3,160,000.00	68,382.22 74,149.40 6,591.06 12,358.23	0.00 0.00 0.00 12,358.23	12,358.23
89115A3C4	TORONTO-DOMINION BANK 4.783 12/17/2029	3,000,000.00	2,999,588.14 0.00 0.00 2,999,596.02	29,495.17 0.00 41,452.67 11,957.50	11.05 (3.17) 7.88 11,965.38	11,965.38
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 4,025,000.00	4,024,678.76 0.00 0.00 4,024,691.63	5,177.72 14,121.04 5,177.72 14,121.04	12.87 0.00 12.87 14,133.91	14,133.91
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	08/11/2020 08/14/2020 1,260,000.00	1,259,835.20 0.00 0.00 1,259,842.16	724.50 0.00 1,932.00 1,207.50	6.95 0.00 6.95 1,214.45	1,214.45

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89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	1,492,611.91 0.00 0.00 1,492,907.82	30,522.92 34,125.00 2,085.42 5,687.50	295.92 0.00 295.92 5,983.42	5,983.42
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/29/2024 05/30/2024 2,000,000.00	1,988,934.07 0.00 0.00 1,989,179.44	29,458.33 0.00 37,875.00 8,416.67	245.36 0.00 245.36 8,662.03	8,662.03
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 1,144,903.98	1,316,320.70 0.00 (171,445.55) 1,144,880.17	2,111.64 5,759.03 1,836.62 5,484.00	5.02 0.00 5.02 5,489.02	5,489.02
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	11/07/2023 11/14/2023 1,883,172.48	1,894,873.03 0.00 (11,827.52) 1,883,049.82	4,665.91 8,748.58 4,636.79 8,719.46	4.30 0.00 4.30 8,723.76	8,723.76
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,940,000.00	1,939,912.04 0.00 0.00 1,939,913.95	3,793.78 7,113.33 3,793.78 7,113.33	1.91 0.00 1.91 7,115.24	7,115.24
89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	2,980,350.36 0.00 0.00 2,980,934.59	29,204.58 0.00 39,512.08 10,307.50	584.23 0.00 584.23 10,891.73	10,891.73
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	1,970,692.34 0.00 0.00 1,971,688.07	7,755.00 0.00 15,510.00 7,755.00	995.73 0.00 995.73 8,750.73	8,750.73
91159HJV3	US BANCORP 5.083 05/15/2031	3,465,000.00	3,477,717.90 0.00 0.00 3,477,531.97	51,859.31 0.00 66,536.47 14,677.16	0.00 (185.93) (185.93) 14,491.23	14,491.23
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	2,216,819.20 0.00 0.00 2,216,111.52	2,286.68 0.00 6,322.01 4,035.33	0.00 (707.68) (707.68) 3,327.65	3,327.65

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	4,702,233.51 0.00 0.00 4,704,013.63	31,655.91 0.00 40,368.55 8,712.64	1,780.12 0.00 1,780.12 10,492.75	10,492.75
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	1,796,817.37 0.00 0.00 1,795,705.31	2,122.11 0.00 5,867.02 3,744.90	0.00 (1,112.05) (1,112.05) 2,632.85	2,632.85
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	1,530,698.90 0.00 0.00 1,530,017.72	10,551.97 0.00 13,456.18 2,904.21	0.00 (681.19) (681.19) 2,223.02	2,223.02
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	10/25/2019 10/28/2019 0.00	1,498,667.24 0.00 (1,498,748.42) 0.00	10,256.15 11,854.51 0.00 1,598.36	81.18 0.00 81.18 1,679.55	1,679.55
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	0.00	3,994,529.91 0.00 (3,994,890.30) 0.00	21,902.17 26,847.83 0.00 4,945.66	360.38 0.00 360.38 5,306.04	5,306.04
912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	12/23/2019 12/24/2019 2,400,000.00	2,393,617.56 0.00 0.00 2,394,038.38	9,909.84 0.00 13,106.56 3,196.72	420.82 0.00 420.82 3,617.54	3,617.54
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/28/2022 04/29/2022 4,000,000.00	3,928,328.72 0.00 0.00 3,932,487.60	5,217.39 0.00 10,108.70 4,891.30	4,158.88 0.00 4,158.88 9,050.18	9,050.18
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,009,582.17 0.00 0.00 5,009,054.71	155.39 28,125.00 4,816.99 32,786.60	0.00 (527.46) (527.46) 32,259.14	32,259.14
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	1,995,105.30 0.00 0.00 1,995,190.82	3,702.45 0.00 4,721.47 1,019.02	85.52 0.00 85.52 1,104.54	1,104.54

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91282ZV5	UNITED STATES TREASURY 0.5 06/30/2027	4,000,000.00	3,973,220.50 0.00 0.00 3,974,424.97	3,423.91 0.00 5,054.35 1,630.43	1,232.67 (28.20) 1,204.48 2,834.91	2,834.91
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	09/28/2020 09/29/2020 2,000,000.00	1,996,434.48 0.00 0.00 1,996,493.61	577.45 0.00 1,596.47 1,019.02	59.13 0.00 59.13 1,078.15	1,078.15
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	07/23/2021 07/26/2021 4,000,000.00	4,023,723.08 0.00 0.00 4,023,034.13	8,559.78 0.00 12,635.87 4,076.09	0.00 (688.96) (688.96) 3,387.13	3,387.13
91282CCRO	UNITED STATES TREASURY 1.0 07/31/2028	08/26/2021 08/27/2021 3,500,000.00	3,486,315.59 0.00 0.00 3,486,701.43	3,043.48 0.00 5,896.74 2,853.26	385.84 0.00 385.84 3,239.10	3,239.10
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	3,491,324.94 0.00 0.00 3,491,444.65	2,021.06 0.00 5,587.64 3,566.58	119.71 0.00 119.71 3,686.29	3,686.29
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	8,487,024.54 0.00 0.00 8,487,380.03	264.16 47,812.50 8,188.88 55,737.22	355.49 0.00 355.49 56,092.72	56,092.72
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	0.00	4,992,600.44 0.00 (4,993,087.94) 0.00	18,953.80 23,233.70 0.00 4,279.90	487.50 0.00 487.50 4,767.40	4,767.40
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	04/21/2022 04/22/2022 4,000,000.00	3,924,918.39 0.00 0.00 3,926,641.76	39,972.68 47,500.00 260.99 7,788.31	1,723.37 0.00 1,723.37 9,511.68	9,511.68
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	6,956,124.13 0.00 0.00 6,957,108.63	67,812.50 0.00 84,218.75 16,406.25	984.50 0.00 984.50 17,390.75	17,390.75

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91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/14/2022 06/15/2022 4,500,000.00	4,444,703.57 0.00 0.00 4,447,441.01	41,698.37 0.00 51,786.68 10,088.32	2,737.45 0.00 2,737.45 12,825.76	12,825.76
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	4,221,107.05 0.00 0.00 4,221,461.13	36,191.41 0.00 46,152.34 9,960.94	381.33 (27.25) 354.08 10,315.02	10,315.02
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/27/2022 09/28/2022 3,000,000.00	2,909,286.90 0.00 0.00 2,911,233.54	16,691.58 0.00 24,639.95 7,948.37	1,946.63 0.00 1,946.63 9,895.00	9,895.00
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	15,000,000.00	14,609,078.14 0.00 0.00 14,617,110.79	1,294.89 234,375.00 40,141.57 273,221.69	8,032.64 0.00 8,032.64 281,254.33	281,254.33
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12/20/2022 12/21/2022 4,250,000.00	4,272,686.84 0.00 0.00 4,271,790.13	73,765.37 87,656.25 481.63 14,372.51	0.00 (896.71) (896.71) 13,475.80	13,475.80
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	14,500,000.00	14,373,893.91 0.00 0.00 14,376,333.10	142,771.52 0.00 188,826.84 46,055.33	2,653.76 (214.57) 2,439.19 48,494.52	48,494.52
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	02/27/2023 02/28/2023 5,000,000.00	4,962,844.75 0.00 0.00 4,964,154.57	33,169.16 0.00 48,963.99 15,794.84	1,309.82 0.00 1,309.82 17,104.66	17,104.66
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	15,000,000.00	14,776,693.22 0.00 0.00 14,780,846.48	45,652.17 0.00 88,451.09 42,798.91	4,153.26 0.00 4,153.26 46,952.17	46,952.17
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	02/27/2023 02/28/2023 0.00	997,801.43 0.00 (998,117.39) 0.00	1,847.83 4,456.52 0.00 2,608.69	315.96 0.00 315.96 2,924.66	2,924.66

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91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	9,861,783.05 0.00 0.00 9,863,305.26	16,168.48 0.00 44,701.09 28,532.61	1,522.21 0.00 1,522.21 30,054.82	30,054.82
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	9,406,774.62 0.00 0.00 9,413,101.23	99,966.03 0.00 127,479.62 27,513.59	6,326.61 0.00 6,326.61 33,840.20	33,840.20
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	13,000,000.00	12,741,124.83 0.00 0.00 12,745,453.85	45,217.39 0.00 87,608.70 42,391.30	4,329.02 0.00 4,329.02 46,720.32	46,720.32
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	12,025,576.19 0.00 0.00 12,030,475.58	22,376.02 0.00 61,863.11 39,487.09	4,899.39 0.00 4,899.39 44,386.48	44,386.48
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	10,000,000.00	10,170,041.70 0.00 0.00 10,167,379.25	111,168.03 0.00 147,028.69 35,860.66	0.00 (2,662.45) (2,662.45) 33,198.21	33,198.21
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	10,000,000.00	9,944,993.05 0.00 0.00 9,945,827.34	34,782.61 0.00 67,391.30 32,608.70	834.28 0.00 834.28 33,442.98	33,442.98
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	11,439,730.33 0.00 0.00 11,441,147.33	1,350.14 244,375.00 41,854.28 284,879.14	1,709.32 (292.32) 1,417.00 286,296.14	286,296.14
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	10,502,033.32 0.00 0.00 10,502,003.81	163,634.51 0.00 203,223.51 39,588.99	239.56 (269.07) (29.51) 39,559.48	39,559.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/27/2024 06/28/2024 2,500,000.00	2,525,197.02 0.00 0.00 2,524,631.65	38,960.60 0.00 48,386.55 9,425.95	0.00 (565.38) (565.38) 8,860.57	8,860.57

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91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	05/17/2024 05/20/2024 2,800,000.00	2,790,659.67 0.00 0.00 2,790,747.84	36,283.97 0.00 46,270.38 9,986.41	88.17 0.00 88.17 10,074.58	10,074.58
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	06/26/2024 06/27/2024 2,000,000.00	2,030,655.46 0.00 0.00 2,030,217.11	23,504.10 0.00 31,086.07 7,581.97	0.00 (438.35) (438.35) 7,143.61	7,143.61
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/30/2024 08/30/2024 7,500,000.00	7,640,855.06 0.00 0.00 7,637,832.42	54,568.61 0.00 80,553.67 25,985.05	0.00 (3,022.64) (3,022.64) 22,962.41	22,962.41
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	23,000,000.00	6,506,174.81 16,296,718.75 0.00 22,803,113.89	99,142.76 122,021.86 2,290.52 25,169.62	303.76 (83.44) 220.32 25,389.94	25,389.94
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/22/2024 10/23/2024 6,500,000.00	6,379,558.59 0.00 0.00 6,381,983.58	95,724.04 113,750.00 625.00 18,650.96	2,424.99 0.00 2,424.99 21,075.95	21,075.95
91282CLU3	UNITED STATES TREASURY 4.125 10/31/2031	22,500,000.00	22,215,222.14 0.00 0.00 22,219,017.49	312,737.77 0.00 388,400.14 75,662.36	3,795.35 0.00 3,795.35 79,457.72	79,457.72
91282CMT5	UNITED STATES TREASURY 4.125 03/31/2032	11,500,000.00	11,559,185.71 0.00 0.00 11,558,446.81	199,600.41 237,187.50 1,303.23 38,890.32	0.00 (738.90) (738.90) 38,151.42	38,151.42
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/12/2025 05/13/2025 5,000,000.00	4,952,694.52 0.00 0.00 4,953,528.34	65,285.33 0.00 81,080.16 15,794.84	833.82 0.00 833.82 16,628.66	16,628.66
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	05/21/2025 05/22/2025 5,000,000.00	4,871,663.45 0.00 0.00 4,872,750.13	62,941.58 0.00 80,264.95 17,323.37	1,086.68 0.00 1,086.68 18,410.05	18,410.05

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91282CNJ6	UNITED STATES TREASURY 4.0 06/30/2032	7,500,000.00	7,467,174.28 0.00 0.00 7,467,569.14	51,358.70 0.00 75,815.22 24,456.52	394.86 0.00 394.86 24,851.38	24,851.38
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	2,083,481.06 0.00 0.00 2,081,746.69	2,555.56 0.00 7,347.22 4,791.67	0.00 (1,734.37) (1,734.37) 3,057.30	3,057.30
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	07/30/2024 07/31/2024 2,050,000.00	2,055,494.82 0.00 0.00 2,055,422.07	12,966.25 0.00 21,422.50 8,456.25	0.00 (72.75) (72.75) 8,383.50	8,383.50
91913YBF6	VALERO ENERGY CORP 5.15 02/15/2030	4,190,000.00	4,197,984.71 0.00 0.00 4,197,834.25	9,590.44 0.00 27,572.53 17,982.08	24.37 (174.84) (150.47) 17,831.62	17,831.62
92343VGH1	VERIZON COMMUNICATIONS INC 2.1 03/22/2028	2,625,000.00	2,634,060.03 0.00 0.00 2,633,747.83	24,346.88 27,562.50 1,378.13 4,593.75	12.51 (324.71) (312.20) 4,281.55	4,281.55
927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	11/15/2021 11/22/2021 1,610,000.00	1,607,788.02 0.00 0.00 1,607,817.31	10,903.28 0.00 13,989.11 3,085.83	29.28 0.00 29.28 3,115.12	3,115.12
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	2,998,795.98 0.00 0.00 2,998,808.91	57,033.58 0.00 70,506.08 13,472.50	72.79 (59.86) 12.94 13,485.44	13,485.44
95000U3P6	WELLS FARGO & CO 5.244 01/24/2031	3,460,000.00	3,486,504.48 0.00 0.00 3,486,009.38	18,648.25 0.00 33,768.45 15,120.20	0.00 (495.10) (495.10) 14,625.10	14,625.10
			<b>685,280,102.02</b>	<b>5,100,248.44</b>	<b>120,250.12</b>	
			<b>19,709,100.20</b>	<b>2,592,999.75</b>	<b>(49,569.36)</b>	
			<b>(16,894,735.38)</b>	<b>5,183,270.29</b>	<b>70,680.77</b>	
<b>Total Fixed Income</b>		<b>693,088,418.32</b>	<b>688,165,147.60</b>	<b>2,676,021.60</b>	<b>2,746,702.36</b>	<b>2,746,702.36</b>

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			687,897,682.80	5,100,248.44	120,250.12	
			25,490,152.39	2,601,206.30	(49,569.36)	
			(23,249,479.47)	5,183,270.29	70,680.77	
<b>TOTAL PORTFOLIO</b>		694,581,198.07	689,657,927.35	2,684,228.15	2,754,908.91	2,754,908.91

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	2,054,686.73	1,442,721.29 7,794,264.54 (7,182,299.10) 2,054,686.73	0.00 7,235.77 0.00 7,235.77	0.00 0.00 0.00 7,235.77	7,235.77
CCYUSD	Cash	0.00	486.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	562,894.05	7,235.77 0.00 0.00 562,894.05	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>2,617,580.78</b>	<b>7,235.77</b>	<b>7,235.77</b>	<b>7,235.77</b>
<b>FIXED INCOME</b>						
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	2,754,713.59 0.00 0.00 2,754,540.74	22,687.50 22,687.50 3,781.25 3,781.25	18.46 (191.31) (172.85) 3,608.40	3,608.40
00287YDS5	ABBVIE INC 4.8 03/15/2029	05/15/2024 05/17/2024 2,675,000.00	2,669,243.15 0.00 0.00 2,669,378.15	48,506.67 0.00 59,206.67 10,700.00	134.99 0.00 134.99 10,834.99	10,834.99
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	2,955,397.59 0.00 0.00 2,957,627.71	29,700.00 0.00 37,950.00 8,250.00	2,230.12 0.00 2,230.12 10,480.12	10,480.12
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 1,475,000.00	1,474,954.51 0.00 0.00 1,474,959.42	3,192.56 5,986.04 3,192.56 5,986.04	4.91 0.00 4.91 5,990.95	5,990.95

## INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,315,000.00	3,314,942.67 0.00 0.00 3,314,943.70	6,305.87 11,823.50 6,305.87 11,823.50	1.03 0.00 1.03 11,824.53	11,824.53
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	2,998,044.15 0.00 0.00 2,998,100.76	10,250.00 0.00 23,062.50 12,812.50	159.85 (103.24) 56.61 12,869.11	12,869.11
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	09/11/2023 09/13/2023 1,000,000.00	986,901.78 0.00 0.00 987,278.10	2,333.33 0.00 6,708.33 4,375.00	376.32 0.00 376.32 4,751.32	4,751.32
03027XCL2	AMERICAN TOWER CORP 5.0 01/31/2030	3,500,000.00	3,464,502.93 0.00 0.00 3,465,172.28	486.11 0.00 15,069.44 14,583.33	669.35 0.00 669.35 15,252.68	15,252.68
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	1,954,969.55 0.00 0.00 1,956,042.53	26,500.00 30,000.00 1,500.00 5,000.00	1,072.98 0.00 1,072.98 6,072.98	6,072.98
036752ATO	ELEVANCE HEALTH INC 4.1 05/15/2032	04/20/2023 04/24/2023 1,265,000.00	1,220,865.67 0.00 0.00 1,221,417.57	10,949.28 0.00 15,271.36 4,322.08	551.90 0.00 551.90 4,873.99	4,873.99
05565EBW4	BMW US CAPITAL LLC 1.25 08/12/2026	1,645,000.00	1,645,126.87 0.00 0.00 1,645,113.33	9,652.95 10,281.25 1,085.24 1,713.54	23.76 (37.30) (13.53) 1,700.01	1,700.01
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	1,987,783.31 0.00 0.00 1,988,406.20	23,000.00 0.00 28,750.00 5,750.00	622.89 0.00 622.89 6,372.89	6,372.89
05565ECFO	BMW US CAPITAL LLC 5.15 08/11/2033	08/10/2023 08/14/2023 1,435,000.00	1,428,775.32 0.00 0.00 1,428,841.14	34,898.40 36,951.25 4,105.69 6,158.54	65.81 0.00 65.81 6,224.36	6,224.36

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05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 596,917.08	652,263.93 0.00 (55,411.28) 596,860.08	594.71 2,973.53 544.19 2,923.01	7.42 0.00 7.42 2,930.43	2,930.43
06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	1,608,199.17 0.00 0.00 1,607,796.36	15,972.67 0.00 20,912.67 4,940.00	271.21 (674.02) (402.81) 4,537.19	4,537.19
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	2,996,714.53 0.00 0.00 2,996,770.59	1,265.33 0.00 6,010.33 4,745.00	201.15 (145.10) 56.05 4,801.05	4,801.05
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	2,261,961.18 0.00 0.00 2,262,354.25	25,937.52 0.00 34,215.46 8,277.93	393.07 0.00 393.07 8,671.00	8,671.00
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	08/21/2023 08/23/2023 1,365,000.00	1,317,461.96 0.00 0.00 1,317,983.80	19,248.32 0.00 25,263.42 6,015.10	521.84 0.00 521.84 6,536.94	6,536.94
06368EDC3	BANK OF MONTREAL 0.949 01/22/2027	4,990,000.00	4,988,674.65 0.00 0.00 4,988,910.78	1,183.88 0.00 5,130.14 3,946.26	236.13 0.00 236.13 4,182.38	4,182.38
06406RBK2	BANK OF NEW YORK MELLON CORP 4.596 07/26/2030	2,900,000.00	2,879,932.17 0.00 0.00 2,880,359.73	1,851.17 0.00 12,958.17 11,107.00	427.56 0.00 427.56 11,534.56	11,534.56
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	2,975,473.04 0.00 0.00 2,976,304.92	68,145.00 68,145.00 11,357.50 11,357.50	831.88 0.00 831.88 12,189.38	12,189.38
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	1,529,476.16 0.00 0.00 1,529,342.08	16,340.00 16,340.00 2,723.33 2,723.33	0.00 (134.08) (134.08) 2,589.26	2,589.26

# INCOME EARNED

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064159QE9	BANK OF NOVA SCOTIA 2.7 08/03/2026	0.00	1,000,843.34 0.00 (1,000,778.99) 0.00	13,350.00 15,450.00 0.00 2,100.00	7.55 (71.89) (64.34) 2,035.66	2,035.66
06418GAQ0	BANK OF NOVA SCOTIA 5.13 02/14/2031	4,000,000.00	2,037,075.28 2,060,040.00 0.00 4,096,311.57	50,445.00 49,875.00 9,690.00 9,120.00	0.00 (803.71) (803.71) 8,316.29	8,316.29
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	10/26/2020 10/28/2020 2,000,000.00	1,992,686.45 0.00 0.00 1,992,805.71	8,538.89 0.00 10,955.56 2,416.67	119.26 0.00 119.26 2,535.93	2,535.93
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	1,500,000.00	1,503,646.04 0.00 0.00 1,503,454.79	18,133.33 0.00 22,133.33 4,000.00	243.23 (434.48) (191.25) 3,808.75	3,808.75
09247XAT8	BLACKROCK FINANCE INC 4.75 05/25/2033	2,000,000.00	1,957,593.99 0.00 0.00 1,958,054.61	17,416.67 0.00 25,333.33 7,916.67	460.61 0.00 460.61 8,377.28	8,377.28
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 2,510,000.00	2,509,710.89 0.00 0.00 2,509,717.76	2,166.97 10,834.83 2,166.97 10,834.83	6.87 0.00 6.87 10,841.70	10,841.70
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 4,105,000.00	4,104,636.43 0.00 0.00 4,104,643.86	3,119.80 15,599.00 3,119.80 15,599.00	7.43 0.00 7.43 15,606.43	15,606.43
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	1,942,475.07 0.00 0.00 1,943,793.08	23,555.56 0.00 30,222.22 6,666.67	1,318.01 0.00 1,318.01 7,984.68	7,984.68
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	2,221,722.38 0.00 0.00 2,219,184.26	32,357.50 0.00 40,061.67 7,704.17	0.00 (2,538.12) (2,538.12) 5,166.05	5,166.05

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126650DY3	CVS HEALTH CORP 5.3 06/01/2033	07/06/2023 07/10/2023 1,320,000.00	1,300,260.53 0.00 0.00 1,300,474.41	11,660.00 0.00 17,490.00 5,830.00	213.88 0.00 213.88 6,043.88	6,043.88
14040HBW4	CAPITAL ONE FINANCIAL CORP 3.8 01/31/2028	2,000,000.00	2,054,734.80 0.00 0.00 2,052,806.91	211.11 0.00 6,544.44 6,333.33	116.88 (2,044.78) (1,927.89) 4,405.44	4,405.44
14040HCH6	CAPITAL ONE FINANCIAL CORP 1.878 11/02/2027	10/28/2021 11/02/2021 2,010,000.00	2,010,000.00 0.00 0.00 2,010,000.00	9,332.10 0.00 12,477.75 3,145.65	0.00 0.00 0.00 3,145.65	3,145.65
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	3,500,000.00	3,336,265.31 0.00 0.00 3,338,316.95	41,485.50 0.00 56,850.50 15,365.00	2,051.65 0.00 2,051.65 17,416.65	17,416.65
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 3,665,000.00	3,664,610.63 0.00 0.00 3,664,620.18	7,492.89 14,049.17 7,492.89 14,049.17	9.55 0.00 9.55 14,058.72	14,058.72
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	10/28/2020 10/30/2020 2,000,000.00	1,984,179.23 0.00 0.00 1,984,441.36	10,388.89 0.00 12,680.56 2,291.67	262.13 0.00 262.13 2,553.80	2,553.80
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	3,050,000.00	3,061,402.91 0.00 0.00 3,061,222.19	65,003.13 75,487.50 2,096.88 12,581.25	49.46 (230.18) (180.72) 12,400.53	12,400.53
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	4,154,251.93 0.00 0.00 4,158,680.94	63,398.75 0.00 77,592.50 14,193.75	4,429.00 0.00 4,429.00 18,622.75	18,622.75
172967QA2	CITIGROUP INC 4.952 05/07/2031	05/28/2025 05/29/2025 2,155,000.00	2,146,124.60 0.00 0.00 2,146,282.73	24,900.31 0.00 33,793.27 8,892.97	158.13 0.00 158.13 9,051.09	9,051.09

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17327CAT0	CITIGROUP INC 4.542 09/19/2030	3,070,000.00	3,059,821.50 0.00 0.00 3,060,030.47	51,127.78 0.00 62,747.73 11,619.95	297.51 (88.55) 208.96 11,828.91	11,828.91
20030NBS9	COMCAST CORP 3.15 03/01/2026	2,200,000.00	2,206,442.18 0.00 0.00 2,204,531.57	28,875.00 0.00 34,650.00 5,775.00	370.96 (2,281.57) (1,910.61) 3,864.39	3,864.39
20030NEA5	COMCAST CORP 5.35 11/15/2027	1,000,000.00	1,005,828.55 0.00 0.00 1,005,603.97	11,294.44 0.00 15,752.78 4,458.33	3.46 (228.05) (224.59) 4,233.75	4,233.75
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,000,000.00	2,900,423.85 0.00 0.00 2,901,509.25	30,400.00 0.00 42,400.00 12,000.00	1,085.39 0.00 1,085.39 13,085.39	13,085.39
22822VAV3	CROWN CASTLE INC 1.05 07/15/2026	4,000,000.00	3,981,047.65 0.00 0.00 3,982,735.93	1,866.67 0.00 5,366.67 3,500.00	1,688.28 0.00 1,688.28 5,188.28	5,188.28
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	4,039,111.73 0.00 0.00 4,038,251.83	26,944.44 0.00 43,111.11 16,166.67	0.00 (859.90) (859.90) 15,306.76	15,306.76
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	11/18/2021 11/29/2021 2,095,000.00	2,094,177.79 0.00 0.00 2,094,188.81	8,030.83 0.00 12,046.25 4,015.42	11.02 0.00 11.02 4,026.44	4,026.44
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	3,492,918.05 0.00 0.00 3,492,991.66	7,700.00 0.00 22,137.50 14,437.50	280.45 (206.84) 73.61 14,511.11	14,511.11
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	11/29/2021 12/02/2021 980,000.00	979,060.44 0.00 0.00 979,072.96	3,005.33 0.00 4,965.33 1,960.00	12.52 0.00 12.52 1,972.52	1,972.52

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28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	3,730,000.00	3,618,646.20 0.00 0.00 3,619,899.19	81,697.36 88,587.50 7,874.44 14,764.58	1,252.98 0.00 1,252.98 16,017.57	16,017.57
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	1,976,391.27 0.00 0.00 1,976,624.64	269.44 0.00 8,352.78 8,083.33	312.37 (79.00) 233.37 8,316.70	8,316.70
3128MJ2T6	FH G08785 4.0 10/01/2047	09/18/2018 09/20/2018 240,361.76	243,654.86 0.00 (1,162.00) 242,474.14	805.08 805.08 801.21 801.21	0.00 (18.72) (18.72) 782.48	782.48
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 5,000,000.00	5,072,160.13 0.00 0.00 5,069,810.38	88,125.00 0.00 106,875.00 18,750.00	0.00 (2,349.75) (2,349.75) 16,400.25	16,400.25
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	04/26/2023 04/27/2023 2,530,000.00	2,583,735.66 0.00 0.00 2,583,136.23	43,045.14 0.00 52,269.10 9,223.96	0.00 (599.43) (599.43) 8,624.53	8,624.53
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	4,963,192.38 0.00 0.00 4,963,815.90	21,388.89 21,875.00 3,159.72 3,645.83	623.52 0.00 623.52 4,269.35	4,269.35
3135G0Q22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.875 09/24/2026	03/13/2017 03/14/2017 400,000.00	395,822.28 0.00 0.00 396,131.37	2,645.83 0.00 3,270.83 625.00	309.09 0.00 309.09 934.09	934.09
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	08/07/2024 08/12/2024 5,700,000.00	5,456,696.30 0.00 0.00 5,461,751.54	14,250.00 14,250.00 14,250.00 14,250.00	5,055.24 0.00 5,055.24 19,305.24	19,305.24
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	10/25/2023 10/30/2023 5,705,000.00	5,393,327.08 0.00 0.00 5,398,709.74	20,366.85 20,366.85 20,366.85 20,366.85	5,382.65 0.00 5,382.65 25,749.50	25,749.50

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3138WKUN3	FN AS9588 4.0 05/01/2047	08/09/2017 08/14/2017 246,903.06	258,908.70 0.00 (998.38) 257,821.14	826.34 826.34 823.01 823.01	0.00 (89.18) (89.18) 733.84	733.84
3140J6GR2	FN BM2007 4.0 09/01/2048	02/25/2019 02/27/2019 141,992.23	145,941.48 0.00 (1,403.93) 144,502.84	477.99 477.99 473.31 473.31	0.00 (34.72) (34.72) 438.59	438.59
3140JG6L4	FN BN0874 4.0 11/01/2048	06/10/2019 06/13/2019 127,834.70	131,510.12 0.00 (362.20) 131,125.91	427.32 427.32 426.12 426.11	0.00 (22.01) (22.01) 404.10	404.10
3140QSK91	FN CB6619 5.5 06/01/2053	12/11/2024 12/12/2024 6,092,926.59	6,133,734.12 0.00 (32,390.90) 6,101,272.39	28,074.37 28,074.37 27,925.91 27,925.91	0.00 (70.82) (70.82) 27,855.09	27,855.09
31418CNE0	FN MA3088 4.0 08/01/2047	08/27/2018 08/29/2018 187,226.31	191,886.05 0.00 (1,666.21) 190,181.40	629.64 629.64 624.09 624.09	0.00 (38.45) (38.45) 585.64	585.64
31418EXV7	FN MA5191 6.0 11/01/2053	07/10/2025 07/14/2025 4,317,290.81	4,445,309.09 0.00 (53,038.01) 4,391,131.85	21,851.64 21,851.64 21,586.45 21,586.45	0.00 (1,139.23) (1,139.23) 20,447.22	20,447.22
31418FPH4	FN MA5823 6.0 09/01/2055	08/08/2025 08/13/2025 4,645,000.00	0.00 4,730,642.19 0.00 4,730,493.10	0.00 (9,290.00) 23,225.00 13,935.00	0.00 (149.09) (149.09) 13,785.91	13,785.91
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	01/05/2024 01/09/2024 1,390,000.00	1,380,056.98 0.00 0.00 1,380,207.92	34,105.19 0.00 41,113.11 7,007.92	150.95 0.00 150.95 7,158.86	7,158.86
362549AD9	GM CAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 1,625,000.00	1,624,771.31 0.00 0.00 1,624,775.43	2,897.92 5,795.84 2,897.92 5,795.84	4.12 0.00 4.12 5,799.96	5,799.96

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362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 853,322.04	938,783.35 0.00 (85,474.85) 853,310.15	1,748.51 3,497.02 1,589.31 3,337.82	1.64 0.00 1.64 3,339.47	3,339.47
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 163,382.03	206,661.83 0.00 (43,280.23) 163,381.71	313.44 626.88 247.80 561.24	0.11 0.00 0.11 561.35	561.35
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 855,000.00	854,881.83 0.00 0.00 854,884.80	1,727.81 3,455.63 1,727.81 3,455.63	2.97 0.00 2.97 3,458.60	3,458.60
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 1,744,242.63	1,919,873.10 0.00 (175,757.37) 1,744,133.33	2,986.13 8,144.00 2,712.78 7,870.65	17.59 0.00 17.59 7,888.24	7,888.24
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,020,000.00	2,019,927.36 0.00 0.00 2,019,930.50	3,326.83 9,073.17 3,326.83 9,073.17	3.14 0.00 3.14 9,076.31	9,076.31
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 2.4 10/15/2028	11/12/2021 11/16/2021 705,000.00	703,198.49 0.00 0.00 703,246.19	4,982.00 0.00 6,392.00 1,410.00	47.69 0.00 47.69 1,457.69	1,457.69
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	2,187,389.74 0.00 0.00 2,188,740.44	3,746.69 0.00 9,662.53 5,915.83	1,350.71 0.00 1,350.71 7,266.54	7,266.54
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 1,670,000.00	1,669,856.22 0.00 0.00 1,669,861.73	2,148.27 5,858.92 2,148.27 5,858.92	5.50 0.00 5.50 5,864.42	5,864.42
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	2,444,976.41 0.00 0.00 2,443,953.47	36,652.80 0.00 48,106.80 11,454.00	0.00 (1,022.94) (1,022.94) 10,431.06	10,431.06

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38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	07/24/2024 07/25/2024 1,365,000.00	1,358,429.27 0.00 0.00 1,358,491.41	1,616.77 0.00 7,679.64 6,062.88	62.14 0.00 62.14 6,125.01	6,125.01
38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	09/22/2021 09/24/2021 1,500,000.00	1,501,046.11 0.00 0.00 1,500,966.04	9,059.25 0.00 10,986.75 1,927.50	0.00 (80.07) (80.07) 1,847.43	1,847.43
38141GZK3	GOLDMAN SACHS GROUP INC 2.64 02/24/2028	3,310,000.00	3,267,732.37 0.00 0.00 3,270,023.10	38,109.13 43,692.00 1,699.13 7,282.00	2,290.73 0.00 2,290.73 9,572.73	9,572.73
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	09/13/2021 09/16/2021 4,280,000.00	4,278,872.20 0.00 0.00 4,278,902.82	26,081.25 0.00 31,877.08 5,795.83	30.61 0.00 30.61 5,826.45	5,826.45
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	05/18/2021 05/24/2021 1,600,000.00	1,602,052.61 0.00 0.00 1,602,022.62	8,349.69 0.00 12,088.36 3,738.67	0.00 (29.99) (29.99) 3,708.68	3,708.68
404280EN5	HSBC HOLDINGS PLC 5.286 11/19/2030	11/13/2024 11/19/2024 1,470,000.00	1,469,949.41 0.00 0.00 1,469,950.41	15,540.84 0.00 22,016.19 6,475.35	1.00 0.00 1.00 6,476.35	6,476.35
437076BW1	HOME DEPOT INC 3.9 12/06/2028	11/27/2018 12/06/2018 345,000.00	344,206.49 0.00 0.00 344,226.60	2,055.63 0.00 3,176.88 1,121.25	20.11 0.00 20.11 1,141.36	1,141.36
437076DE9	HOME DEPOT INC 4.95 06/25/2034	06/17/2024 06/25/2024 1,365,000.00	1,353,399.18 0.00 0.00 1,353,509.84	6,756.75 0.00 12,387.38 5,630.63	110.65 0.00 110.65 5,741.28	5,741.28
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 1,915,000.00	1,914,829.18 0.00 0.00 1,914,833.57	3,644.35 8,410.04 3,644.35 8,410.04	4.39 0.00 4.39 8,414.43	8,414.43

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438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 1,143,346.66	1,219,865.65 0.00 (76,653.34) 1,143,224.45	1,921.50 5,764.50 1,800.77 5,643.77	12.14 0.00 12.14 5,655.91	5,655.91
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 3,690,000.00	3,689,539.84 0.00 0.00 3,689,550.59	4,684.25 14,052.75 4,684.25 14,052.75	10.74 0.00 10.74 14,063.49	14,063.49
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 0.00	61,624.97 0.00 (61,626.56) 0.00	51.49 96.55 0.00 45.06	1.59 0.00 1.59 46.65	46.65
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 439,248.24	498,241.36 0.00 (59,031.46) 439,216.12	697.59 2,092.77 614.95 2,010.13	6.21 0.00 6.21 2,016.33	2,016.33
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	05/15/2023 05/17/2023 2,630,000.00	2,624,897.11 0.00 0.00 2,625,022.36	4,967.78 0.00 14,282.36 9,314.58	125.25 0.00 125.25 9,439.83	9,439.83
444859BF8	HUMANA INC 3.95 03/15/2027	3,000,000.00	3,060,368.70 0.00 0.00 3,056,633.31	44,766.67 0.00 54,641.67 9,875.00	0.00 (3,735.39) (3,735.39) 6,139.61	6,139.61
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 1,350,000.00	1,349,785.17 0.00 0.00 1,349,790.32	2,994.00 5,613.75 2,994.00 5,613.75	5.15 0.00 5.15 5,618.90	5,618.90
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 0.00	51,044.89 0.00 (51,045.36) 0.00	50.36 94.43 0.00 44.07	0.47 0.00 0.47 44.54	44.54
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 1,505,000.00	1,504,852.92 0.00 0.00 1,504,860.64	3,357.82 6,295.92 3,357.82 6,295.92	7.71 0.00 7.71 6,303.63	6,303.63

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44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 1,590,000.00	1,589,812.87 0.00 0.00 1,589,817.26	3,420.27 6,413.00 3,420.27 6,413.00	4.39 0.00 4.39 6,417.39	6,417.39
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,895,000.00	2,894,609.13 0.00 0.00 2,894,617.01	5,558.40 10,422.00 5,558.40 10,422.00	7.89 0.00 7.89 10,429.89	10,429.89
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 1,590,000.00	1,589,868.75 0.00 0.00 1,589,872.86	3,201.20 6,002.25 3,201.20 6,002.25	4.11 0.00 4.11 6,006.36	6,006.36
458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	1,506,283.76 0.00 0.00 1,506,209.94	37,050.00 39,000.00 4,550.00 6,500.00	15.24 (89.05) (73.81) 6,426.19	6,426.19
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	8,135,000.00	8,132,686.46 0.00 0.00 8,132,960.20	19,970.30 0.00 25,902.07 5,931.77	438.15 (164.41) 273.74 6,205.51	6,205.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	01/26/2024 01/30/2024 6,650,000.00	6,636,226.24 0.00 0.00 6,636,556.21	126,488.54 137,156.25 12,191.67 22,859.38	329.97 0.00 329.97 23,189.35	23,189.35
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	01/28/2021 01/29/2021 5,000,000.00	4,999,977.15 0.00 0.00 4,999,985.20	6,458.33 0.00 8,541.67 2,083.33	8.05 0.00 8.05 2,091.38	2,091.38
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/24/2024 10/25/2024 7,250,000.00	7,185,667.20 0.00 0.00 7,186,964.74	81,940.10 0.00 105,342.50 23,402.40	1,297.54 0.00 1,297.54 24,699.93	24,699.93
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	1,007,861.52 0.00 0.00 1,007,583.54	10,902.50 0.00 14,240.00 3,337.50	90.86 (368.84) (277.98) 3,059.52	3,059.52

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46647PCR5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	2,345,492.80 0.00 0.00 2,348,058.18	14,874.46 0.00 20,250.78 5,376.31	2,565.38 0.00 2,565.38 7,941.69	7,941.69
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	10/18/2023 10/23/2023 1,380,000.00	1,363,051.41 0.00 0.00 1,363,226.25	23,494.19 0.00 30,686.29 7,192.10	174.84 0.00 174.84 7,366.94	7,366.94
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	2,000,000.00	2,013,226.20 0.00 0.00 2,012,975.74	1,998.89 0.00 10,565.56 8,566.67	0.00 (250.47) (250.47) 8,316.20	8,316.20
47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	10/27/2021 10/29/2021 1,170,000.00	1,159,906.71 0.00 0.00 1,160,044.79	9,043.13 0.00 11,602.50 2,559.38	138.08 0.00 138.08 2,697.46	2,697.46
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	04/16/2024 04/18/2024 1,275,000.00	1,255,106.79 0.00 0.00 1,255,300.84	23,495.42 0.00 30,082.92 6,587.50	194.05 0.00 194.05 6,781.55	6,781.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	5,410,000.00	5,461,628.17 0.00 0.00 5,459,952.93	12,503.11 23,443.34 12,503.11 23,443.34	7.47 (1,682.71) (1,675.24) 21,768.10	21,768.10
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 3,727,882.68	4,001,258.72 0.00 (273,540.65) 3,727,733.99	9,745.69 18,273.17 9,079.47 17,606.95	15.92 0.00 15.92 17,622.87	17,622.87
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 350,170.01	393,685.39 0.00 (43,527.67) 350,159.68	654.41 1,227.03 582.06 1,154.68	1.96 0.00 1.96 1,156.64	1,156.64
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 1,211,946.05	1,317,787.28 0.00 (105,958.01) 1,211,842.64	2,934.53 5,502.25 2,698.60 5,266.32	13.37 0.00 13.37 5,279.69	5,279.69

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49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	04/29/2021 05/03/2021 2,315,000.00	2,417,471.92 0.00 0.00 2,413,743.49	41,477.08 0.00 49,772.50 8,295.42	0.00 (3,728.44) (3,728.44) 4,566.98	4,566.98
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	2,950,000.00	2,847,146.45 0.00 0.00 2,848,260.91	25,566.67 0.00 38,350.00 12,783.33	1,114.46 0.00 1,114.46 13,897.79	13,897.79
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	1,001,578.74 0.00 0.00 1,001,490.13	18,500.00 18,500.00 3,083.33 3,083.33	82.51 (171.11) (88.61) 2,994.73	2,994.73
501044DL2	KROGER CO 4.5 01/15/2029	03/26/2019 03/28/2019 700,000.00	705,677.80 0.00 0.00 705,527.50	1,400.00 0.00 4,025.00 2,625.00	0.00 (150.31) (150.31) 2,474.69	2,474.69
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	09/13/2021 09/20/2021 695,000.00	694,307.06 0.00 0.00 694,325.89	4,463.44 0.00 5,448.03 984.58	18.83 0.00 18.83 1,003.41	1,003.41
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	2,907,111.26 0.00 0.00 2,909,289.44	49,583.33 0.00 60,520.83 10,937.50	2,178.18 0.00 2,178.18 13,115.68	13,115.68
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	11/26/2024 11/27/2024 1,445,000.00	1,438,496.07 0.00 0.00 1,438,615.58	25,383.83 0.00 30,983.21 5,599.38	119.52 0.00 119.52 5,718.89	5,718.89
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 2,480,000.00	2,479,687.13 0.00 0.00 2,479,697.59	4,662.40 8,742.00 4,662.40 8,742.00	10.45 0.00 10.45 8,752.45	8,752.45
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 355,011.80	394,007.50 0.00 (39,018.22) 354,992.26	789.81 1,480.90 711.60 1,402.69	2.98 0.00 2.98 1,405.67	1,405.67

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58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 1,470,000.00	1,469,884.05 0.00 0.00 1,469,888.05	3,475.73 6,517.00 3,475.73 6,517.00	3.99 0.00 3.99 6,520.99	6,520.99
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 3,725,000.00	3,723,772.10 0.00 0.00 3,723,844.19	3,880.21 0.00 9,700.52 5,820.31	72.09 0.00 72.09 5,892.41	5,892.41
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	2,248,252.60 0.00 0.00 2,248,277.45	1,399.38 0.00 5,597.50 4,198.13	35.53 (10.69) 24.85 4,222.97	4,222.97
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	3,000,000.00	2,912,858.83 0.00 0.00 2,913,920.27	4,481.58 0.00 16,704.08 12,222.50	1,061.44 0.00 1,061.44 13,283.94	13,283.94
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	2,885,000.00	2,928,920.38 0.00 0.00 2,928,128.79	43,272.44 0.00 55,754.87 12,482.43	0.00 (791.59) (791.59) 11,690.85	11,690.85
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	06/02/2021 06/08/2021 1,010,000.00	1,009,756.20 0.00 0.00 1,009,763.41	2,452.06 0.00 4,051.22 1,599.17	7.20 0.00 7.20 1,606.37	1,606.37
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	2,324,855.91 0.00 0.00 2,325,186.47	2,548.44 0.00 7,326.78 4,778.33	330.56 0.00 330.56 5,108.90	5,108.90
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	02/09/2023 02/13/2023 1,210,000.00	1,205,406.29 0.00 0.00 1,205,491.46	25,712.50 30,250.00 504.17 5,041.67	85.17 0.00 85.17 5,126.84	5,126.84
68389XCD5	ORACLE CORP 2.3 03/25/2028	06/08/2021 06/10/2021 1,980,000.00	1,999,894.24 0.00 0.00 1,999,214.28	15,939.00 0.00 19,734.00 3,795.00	0.00 (679.96) (679.96) 3,115.04	3,115.04

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713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	2,707,789.15 0.00 0.00 2,707,836.90	56,514.79 61,652.50 5,137.71 10,275.42	263.86 (216.11) 47.75 10,323.17	10,323.17
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	05/18/2023 05/19/2023 1,575,000.00	1,573,942.76 0.00 0.00 1,573,974.83	14,017.50 0.00 19,858.13 5,840.63	32.07 0.00 32.07 5,872.69	5,872.69
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	05/16/2023 05/19/2023 1,365,000.00	1,363,344.58 0.00 0.00 1,363,373.87	12,694.50 0.00 17,983.88 5,289.38	29.29 0.00 29.29 5,318.67	5,318.67
747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	2,016,181.28 0.00 0.00 2,015,874.11	8,480.56 0.00 12,063.89 3,583.33	106.86 (414.03) (307.17) 3,276.16	3,276.16
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	3,348,191.09 0.00 0.00 3,348,379.18	56,784.38 0.00 72,557.81 15,773.44	474.92 (286.82) 188.09 15,961.53	15,961.53
776696AL0	ROPER TECHNOLOGIES INC 4.45 09/15/2030	08/11/2025 08/12/2025 2,080,000.00	0.00 2,073,736.00 0.00 2,073,803.35	0.00 0.00 4,885.11 4,885.11	67.35 0.00 67.35 4,952.47	4,952.47
776696AM8	ROPER TECHNOLOGIES INC 5.1 09/15/2035	08/12/2025 08/13/2025 1,385,000.00	0.00 1,373,490.65 0.00 1,373,549.99	0.00 (196.21) 3,727.96 3,531.75	59.34 0.00 59.34 3,591.09	3,591.09
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	08/19/2019 08/26/2019 315,000.00	314,719.73 0.00 0.00 314,725.50	3,510.50 0.00 4,284.88 774.38	5.77 0.00 5.77 780.14	780.14
776743AN6	ROPER TECHNOLOGIES INC 1.4 09/15/2027	08/18/2020 09/01/2020 0.00	3,118,682.80 0.00 (3,118,701.50) 0.00	16,501.33 17,836.00 0.00 1,334.67	18.70 0.00 18.70 1,353.36	1,353.36

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78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	4,195,597.88 0.00 0.00 4,195,462.31	103,702.50 103,702.50 17,283.75 17,283.75	115.41 (250.99) (135.57) 17,148.18	17,148.18
816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	3,273,723.05 0.00 0.00 3,269,811.36	53,890.00 53,890.00 8,981.67 8,981.67	0.00 (3,911.70) (3,911.70) 5,069.97	5,069.97
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	1,499,601.13 0.00 0.00 1,499,611.55	13,125.00 13,125.00 2,187.50 2,187.50	41.30 (30.88) 10.42 2,197.92	2,197.92
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	1,489,479.55 0.00 0.00 1,489,641.80	16,500.00 16,500.00 2,750.00 2,750.00	162.26 0.00 162.26 2,912.26	2,912.26
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	2,493,349.57 0.00 0.00 2,493,535.51	54,836.53 0.00 66,340.69 11,504.17	185.94 0.00 185.94 11,690.10	11,690.10
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	4,885,000.00	4,642,209.58 0.00 0.00 4,646,590.55	55,736.49 0.00 71,510.97 15,774.48	4,380.97 0.00 4,380.97 20,155.45	20,155.45
87264ADS1	T-MOBILE USA INC 5.125 05/15/2032	03/25/2025 03/27/2025 2,155,000.00	2,159,852.48 0.00 0.00 2,159,790.27	23,315.90 0.00 32,519.55 9,203.65	0.00 (62.21) (62.21) 9,141.43	9,141.43
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	2,853,327.86 0.00 0.00 2,854,997.03	5,866.67 0.00 16,866.67 11,000.00	1,669.18 0.00 1,669.18 12,669.18	12,669.18
883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	08/09/2021 08/23/2021 200,000.00	199,956.93 0.00 0.00 199,958.07	1,030.56 0.00 1,322.22 291.67	1.14 0.00 1.14 292.81	292.81

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89115A2H4	TORONTO-DOMINION BANK 4.693 09/15/2027	09/08/2022 09/15/2022 3,160,000.00	3,160,000.00 0.00 0.00 3,160,000.00	56,023.99 0.00 68,382.22 12,358.23	0.00 0.00 0.00 12,358.23	12,358.23
89115A3C4	TORONTO-DOMINION BANK 4.783 12/17/2029	3,000,000.00	2,999,579.99 0.00 0.00 2,999,588.14	17,537.67 0.00 29,495.17 11,957.50	11.42 (3.28) 8.14 11,965.64	11,965.64
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 4,025,000.00	4,024,665.47 0.00 0.00 4,024,678.76	5,177.72 14,121.04 5,177.72 14,121.04	13.30 0.00 13.30 14,134.34	14,134.34
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	08/11/2020 08/14/2020 1,260,000.00	1,259,828.02 0.00 0.00 1,259,835.20	6,762.00 7,245.00 724.50 1,207.50	7.19 0.00 7.19 1,214.69	1,214.69
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	1,492,306.12 0.00 0.00 1,492,611.91	24,835.42 0.00 30,522.92 5,687.50	305.78 0.00 305.78 5,993.28	5,993.28
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/29/2024 05/30/2024 2,000,000.00	1,988,680.53 0.00 0.00 1,988,934.07	21,041.67 0.00 29,458.33 8,416.67	253.54 0.00 253.54 8,670.21	8,670.21
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 1,316,349.54	1,501,733.05 0.00 (185,418.13) 1,316,320.70	2,409.09 6,570.23 2,111.64 6,272.79	5.77 0.00 5.77 6,278.56	6,278.56
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	11/07/2023 11/14/2023 1,895,000.00	1,894,869.38 0.00 0.00 1,894,873.03	4,665.91 8,748.58 4,665.91 8,748.58	3.65 0.00 3.65 8,752.23	8,752.23
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,940,000.00	1,939,910.07 0.00 0.00 1,939,912.04	3,793.78 7,113.33 3,793.78 7,113.33	1.97 0.00 1.97 7,115.30	7,115.30

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89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	2,979,746.66 0.00 0.00 2,980,350.36	18,897.08 0.00 29,204.58 10,307.50	603.71 0.00 603.71 10,911.21	10,911.21
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	1,969,663.41 0.00 0.00 1,970,692.34	46,530.00 46,530.00 7,755.00 7,755.00	1,028.92 0.00 1,028.92 8,783.92	8,783.92
91159HJV3	US BANCORP 5.083 05/15/2031	3,465,000.00	3,477,910.03 0.00 0.00 3,477,717.90	37,182.15 0.00 51,859.31 14,677.16	0.00 (192.13) (192.13) 14,485.03	14,485.03
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	2,217,550.47 0.00 0.00 2,216,819.20	22,835.64 24,750.00 2,286.68 4,201.05	0.00 (731.27) (731.27) 3,469.78	3,469.78
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	4,700,394.05 0.00 0.00 4,702,233.51	22,652.85 0.00 31,655.91 9,003.06	1,839.46 0.00 1,839.46 10,842.51	10,842.51
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	1,797,966.49 0.00 0.00 1,796,817.37	21,192.16 22,968.75 2,122.11 3,898.70	0.00 (1,149.12) (1,149.12) 2,749.58	2,749.58
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	1,531,402.80 0.00 0.00 1,530,698.90	7,550.95 0.00 10,551.97 3,001.02	0.00 (703.89) (703.89) 2,297.12	2,297.12
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	10/25/2019 10/28/2019 1,500,000.00	1,998,083.17 0.00 (499,534.32) 1,498,667.24	10,922.13 2,996.93 10,256.15 2,330.95	118.39 0.00 118.39 2,449.34	2,449.34
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	4,000,000.00	3,994,130.92 0.00 0.00 3,994,529.91	16,426.63 0.00 21,902.17 5,475.54	398.99 0.00 398.99 5,874.54	5,874.54

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912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	12/23/2019 12/24/2019 2,400,000.00	2,393,182.71 0.00 0.00 2,393,617.56	6,606.56 0.00 9,909.84 3,303.28	434.85 0.00 434.85 3,738.13	3,738.13
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/28/2022 04/29/2022 4,000,000.00	3,924,031.22 0.00 0.00 3,928,328.72	163.04 0.00 5,217.39 5,054.35	4,297.50 0.00 4,297.50 9,351.85	9,351.85
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,010,127.21 0.00 0.00 5,009,582.17	23,539.40 0.00 155.39 (23,384.02)	0.00 (545.04) (545.04) (23,929.06)	(23,929.06)
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	1,995,016.93 0.00 0.00 1,995,105.30	2,649.46 0.00 3,702.45 1,052.99	88.37 0.00 88.37 1,141.36	1,141.36
912828ZV5	UNITED STATES TREASURY 0.5 06/30/2027	4,000,000.00	3,971,975.87 0.00 0.00 3,973,220.50	1,739.13 0.00 3,423.91 1,684.78	1,273.76 (29.14) 1,244.62 2,929.41	2,929.41
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	09/28/2020 09/29/2020 2,000,000.00	1,996,373.38 0.00 0.00 1,996,434.48	5,766.57 6,250.00 577.45 1,060.87	61.10 0.00 61.10 1,121.97	1,121.97
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	07/23/2021 07/26/2021 4,000,000.00	4,024,435.01 0.00 0.00 4,023,723.08	4,347.83 0.00 8,559.78 4,211.96	0.00 (711.92) (711.92) 3,500.03	3,500.03
91282CCRO	UNITED STATES TREASURY 1.0 07/31/2028	08/26/2021 08/27/2021 3,500,000.00	3,485,916.89 0.00 0.00 3,486,315.59	95.11 0.00 3,043.48 2,948.37	398.70 0.00 398.70 3,347.07	3,347.07
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	3,491,201.24 0.00 0.00 3,491,324.94	20,183.01 21,875.00 2,021.06 3,713.05	123.70 0.00 123.70 3,836.75	3,836.75

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91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	8,486,657.19 0.00 0.00 8,487,024.54	40,016.98 0.00 264.16 (39,752.83)	367.34 0.00 367.34 (39,385.48)	(39,385.48)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	5,000,000.00	4,992,060.71 0.00 0.00 4,992,600.44	14,215.35 0.00 18,953.80 4,738.45	539.73 0.00 539.73 5,278.18	5,278.18
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	04/21/2022 04/22/2022 4,000,000.00	3,923,137.57 0.00 0.00 3,924,918.39	31,926.23 0.00 39,972.68 8,046.45	1,780.82 0.00 1,780.82 9,827.27	9,827.27
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	6,955,106.82 0.00 0.00 6,956,124.13	50,859.38 0.00 67,812.50 16,953.13	1,017.32 0.00 1,017.32 17,970.44	17,970.44
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/14/2022 06/15/2022 4,500,000.00	4,441,874.87 0.00 0.00 4,444,703.57	31,273.78 0.00 41,698.37 10,424.59	2,828.70 0.00 2,828.70 13,253.29	13,253.29
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	4,220,741.17 0.00 0.00 4,221,107.05	25,898.44 0.00 36,191.41 10,292.97	394.04 (28.16) 365.88 10,658.85	10,658.85
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/27/2022 09/28/2022 3,000,000.00	2,907,275.38 0.00 0.00 2,909,286.90	8,478.26 0.00 16,691.58 8,213.32	2,011.52 0.00 2,011.52 10,224.84	10,224.84
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	15,000,000.00	14,600,777.75 0.00 0.00 14,609,078.14	196,161.68 0.00 1,294.89 (194,866.80)	8,300.40 0.00 8,300.40 (186,566.40)	(186,566.40)
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12/20/2022 12/21/2022 4,250,000.00	4,273,613.44 0.00 0.00 4,272,686.84	58,916.50 0.00 73,765.37 14,848.87	0.00 (926.60) (926.60) 13,922.27	13,922.27

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91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	14,500,000.00	14,371,373.41 0.00 0.00 14,373,893.91	95,181.01 0.00 142,771.52 47,590.51	2,742.22 (221.72) 2,520.50 50,111.00	50,111.00
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	02/27/2023 02/28/2023 5,000,000.00	4,961,491.27 0.00 0.00 4,962,844.75	16,847.83 0.00 33,169.16 16,321.33	1,353.48 0.00 1,353.48 17,674.81	17,674.81
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	15,000,000.00	14,772,401.52 0.00 0.00 14,776,693.22	1,426.63 0.00 45,652.17 44,225.54	4,291.70 0.00 4,291.70 48,517.24	48,517.24
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	02/27/2023 02/28/2023 1,000,000.00	3,989,573.24 0.00 (2,992,574.88) 997,801.43	73,812.15 78,674.03 1,847.83 6,709.70	803.07 0.00 803.07 7,512.77	7,512.77
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	9,860,210.10 0.00 0.00 9,861,783.05	161,464.09 175,000.00 16,168.48 29,704.39	1,572.95 0.00 1,572.95 31,277.34	31,277.34
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	9,400,237.12 0.00 0.00 9,406,774.62	71,535.33 0.00 99,966.03 28,430.71	6,537.50 0.00 6,537.50 34,968.21	34,968.21
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	13,000,000.00	12,736,651.52 0.00 0.00 12,741,124.83	1,413.04 0.00 45,217.39 43,804.35	4,473.32 0.00 4,473.32 48,277.66	48,277.66
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	12,020,513.49 0.00 0.00 12,025,576.19	223,454.77 242,187.50 22,376.02 41,108.75	5,062.70 0.00 5,062.70 46,171.45	46,171.45
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	10,000,000.00	10,172,792.90 0.00 0.00 10,170,041.70	74,112.02 0.00 111,168.03 37,056.01	0.00 (2,751.20) (2,751.20) 34,304.81	34,304.81

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91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	10,000,000.00	9,944,130.96 0.00 0.00 9,944,993.05	1,086.96 0.00 34,782.61 33,695.65	862.09 0.00 862.09 34,557.74	34,557.74
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	11,438,266.10 0.00 0.00 11,439,730.33	204,531.25 0.00 1,350.14 (203,181.11)	1,766.29 (302.06) 1,464.23 (201,716.88)	(201,716.88)
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	10,502,063.82 0.00 0.00 10,502,033.32	122,725.88 0.00 163,634.51 40,908.63	247.54 (278.04) (30.50) 40,878.13	40,878.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/27/2024 06/28/2024 2,500,000.00	2,525,781.25 0.00 0.00 2,525,197.02	29,220.45 0.00 38,960.60 9,740.15	0.00 (584.22) (584.22) 9,155.93	9,155.93
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	05/17/2024 05/20/2024 2,800,000.00	2,790,568.56 0.00 0.00 2,790,659.67	25,964.67 0.00 36,283.97 10,319.29	91.11 0.00 91.11 10,410.40	10,410.40
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	06/26/2024 06/27/2024 2,000,000.00	2,031,108.43 0.00 0.00 2,030,655.46	15,669.40 0.00 23,504.10 7,834.70	0.00 (452.96) (452.96) 7,381.74	7,381.74
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/30/2024 08/30/2024 7,500,000.00	7,643,978.45 0.00 0.00 7,640,855.06	27,717.39 0.00 54,568.61 26,851.22	0.00 (3,123.40) (3,123.40) 23,727.83	23,727.83
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	09/27/2024 09/30/2024 6,500,000.00	6,506,261.04 0.00 0.00 6,506,174.81	79,185.45 0.00 99,142.76 19,957.31	0.00 (86.22) (86.22) 19,871.08	19,871.08
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/22/2024 10/23/2024 6,500,000.00	6,377,052.76 0.00 0.00 6,379,558.59	76,454.92 0.00 95,724.04 19,269.13	2,505.83 0.00 2,505.83 21,774.95	21,774.95

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91282CLU3	UNITED STATES TREASURY 4.125 10/31/2031	22,500,000.00	22,211,300.28 0.00 0.00 22,215,222.14	234,553.33 0.00 312,737.77 78,184.44	3,921.86 0.00 3,921.86 82,106.31	82,106.31
91282CMT5	UNITED STATES TREASURY 4.125 03/31/2032	11,500,000.00	11,559,949.24 0.00 0.00 11,559,185.71	159,421.11 0.00 199,600.41 40,179.30	0.00 (763.53) (763.53) 39,415.78	39,415.78
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/12/2025 05/13/2025 5,000,000.00	4,951,832.90 0.00 0.00 4,952,694.52	48,963.99 0.00 65,285.33 16,321.33	861.62 0.00 861.62 17,182.95	17,182.95
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	05/21/2025 05/22/2025 5,000,000.00	4,870,540.55 0.00 0.00 4,871,663.45	45,040.76 0.00 62,941.58 17,900.82	1,122.90 0.00 1,122.90 19,023.71	19,023.71
91282CNJ6	UNITED STATES TREASURY 4.0 06/30/2032	7,500,000.00	7,466,766.27 0.00 0.00 7,467,174.28	26,086.96 0.00 51,358.70 25,271.74	408.02 0.00 408.02 25,679.76	25,679.76
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	2,085,273.24 0.00 0.00 2,083,481.06	26,513.89 28,750.00 2,555.56 4,791.67	0.00 (1,792.18) (1,792.18) 2,999.48	2,999.48
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	07/30/2024 07/31/2024 2,050,000.00	2,055,569.99 0.00 0.00 2,055,494.82	4,510.00 0.00 12,966.25 8,456.25	0.00 (75.17) (75.17) 8,381.08	8,381.08
91913YBF6	VALERO ENERGY CORP 5.15 02/15/2030	4,190,000.00	4,198,140.20 0.00 0.00 4,197,984.71	104,296.08 112,687.72 9,590.44 17,982.08	25.18 (180.66) (155.48) 17,826.60	17,826.60
92343VGH1	VERIZON COMMUNICATIONS INC 2.1 03/22/2028	2,625,000.00	2,634,382.64 0.00 0.00 2,634,060.03	19,753.13 0.00 24,346.88 4,593.75	12.93 (335.53) (322.61) 4,271.14	4,271.14

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927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	11/15/2021 11/22/2021 1,610,000.00	1,607,757.76 0.00 0.00 1,607,788.02	7,817.44 0.00 10,903.28 3,085.83	30.26 0.00 30.26 3,116.09	3,116.09
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	2,998,782.61 0.00 0.00 2,998,795.98	43,561.08 0.00 57,033.58 13,472.50	75.22 (61.85) 13.37 13,485.87	13,485.87
95000U3P6	WELLS FARGO & CO 5.244 01/24/2031	3,460,000.00	3,487,016.09 0.00 0.00 3,486,504.48	3,528.05 0.00 18,648.25 15,120.20	0.00 (511.61) (511.61) 14,608.59	14,608.59
<b>Total Fixed Income</b>		<b>690,091,354.22</b>	<b>683,926,323.41</b> <b>10,237,908.84</b> <b>(8,958,354.44)</b> <b>685,280,102.02</b>	<b>5,605,774.93</b> <b>2,083,836.56</b> <b>5,100,248.44</b> <b>1,578,310.07</b>	<b>124,557.33</b> <b>(50,333.12)</b> <b>74,224.21</b> <b>1,652,534.28</b>	<b>1,652,534.28</b>
<b>TOTAL PORTFOLIO</b>		<b>692,708,935.00</b>	<b>685,376,766.58</b> <b>18,032,173.38</b> <b>(16,140,653.54)</b> <b>687,897,682.80</b>	<b>5,605,774.93</b> <b>2,091,072.33</b> <b>5,100,248.44</b> <b>1,585,545.84</b>	<b>124,557.33</b> <b>(50,333.12)</b> <b>74,224.21</b> <b>1,659,770.05</b>	<b>1,659,770.05</b>

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<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	1,442,721.29	1,695,135.98 5,586,618.16 (5,839,032.85) 1,442,721.29	0.00 5,633.00 0.00 5,633.00	0.00 0.00 0.00 5,633.00	5,633.00
CCYUSD	Cash	486.11	0.00 0.00 0.00 486.11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	7,235.77	5,632.78 0.00 0.00 7,235.77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>1,450,443.17</b>	<b>1,700,768.76</b> <b>5,586,618.16</b> <b>(5,839,032.85)</b> <b>1,450,443.17</b>	<b>0.00</b> <b>5,633.00</b> <b>0.00</b> <b>5,633.00</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>5,633.00</b>	<b>5,633.00</b>
<b>FIXED INCOME</b>						
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	2,754,886.44 0.00 0.00 2,754,713.59	18,906.25 0.00 22,687.50 3,781.25	18.46 (191.31) (172.85) 3,608.40	3,608.40
00287YDS5	ABBVIE INC 4.8 03/15/2029	05/15/2024 05/17/2024 2,675,000.00	2,669,108.16 0.00 0.00 2,669,243.15	37,806.67 0.00 48,506.67 10,700.00	134.99 0.00 134.99 10,834.99	10,834.99
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	2,953,167.47 0.00 0.00 2,955,397.59	21,450.00 0.00 29,700.00 8,250.00	2,230.12 0.00 2,230.12 10,480.12	10,480.12
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 1,475,000.00	1,474,949.60 0.00 0.00 1,474,954.51	3,192.56 5,986.04 3,192.56 5,986.04	4.91 0.00 4.91 5,990.95	5,990.95

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02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,315,000.00	3,314,941.64 0.00 0.00 3,314,942.67	6,305.87 11,823.50 6,305.87 11,823.50	1.03 0.00 1.03 11,824.53	11,824.53
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	2,997,987.54 0.00 0.00 2,998,044.15	74,312.50 76,875.00 10,250.00 12,812.50	159.85 (103.24) 56.61 12,869.11	12,869.11
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	09/11/2023 09/13/2023 1,000,000.00	986,525.47 0.00 0.00 986,901.78	24,208.33 26,250.00 2,333.33 4,375.00	376.32 0.00 376.32 4,751.32	4,751.32
03027XCL2	AMERICAN TOWER CORP 5.0 01/31/2030	3,500,000.00	3,463,833.58 0.00 0.00 3,464,502.93	107,430.56 121,527.78 486.11 14,583.34	669.35 0.00 669.35 15,252.68	15,252.68
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	1,953,896.58 0.00 0.00 1,954,969.55	21,500.00 0.00 26,500.00 5,000.00	1,072.98 0.00 1,072.98 6,072.98	6,072.98
036752ATO	ELEVANCE HEALTH INC 4.1 05/15/2032	04/20/2023 04/24/2023 1,265,000.00	1,220,313.77 0.00 0.00 1,220,865.67	6,627.19 0.00 10,949.28 4,322.08	551.90 0.00 551.90 4,873.99	4,873.99
05565EBW4	BMW US CAPITAL LLC 1.25 08/12/2026	1,645,000.00	1,645,140.40 0.00 0.00 1,645,126.87	7,939.41 0.00 9,652.95 1,713.54	23.76 (37.30) (13.53) 1,700.01	1,700.01
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	1,987,160.42 0.00 0.00 1,987,783.31	17,250.00 0.00 23,000.00 5,750.00	622.89 0.00 622.89 6,372.89	6,372.89
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	08/10/2023 08/14/2023 1,435,000.00	1,428,709.51 0.00 0.00 1,428,775.32	28,739.86 0.00 34,898.40 6,158.54	65.81 0.00 65.81 6,224.36	6,224.36

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05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 652,328.36	707,200.15 0.00 (54,943.95) 652,263.93	644.80 3,223.98 594.71 3,173.89	7.73 0.00 7.73 3,181.62	3,181.62
06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	1,608,601.98 0.00 0.00 1,608,199.17	11,032.67 0.00 15,972.67 4,940.00	271.21 (674.02) (402.81) 4,537.19	4,537.19
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	2,996,658.48 0.00 0.00 2,996,714.53	24,990.33 28,470.00 1,265.33 4,745.00	201.15 (145.10) 56.05 4,801.05	4,801.05
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	2,261,568.12 0.00 0.00 2,261,961.18	17,659.59 0.00 25,937.52 8,277.93	393.07 0.00 393.07 8,671.00	8,671.00
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	08/21/2023 08/23/2023 1,365,000.00	1,316,940.12 0.00 0.00 1,317,461.96	13,233.22 0.00 19,248.32 6,015.10	521.84 0.00 521.84 6,536.94	6,536.94
06368EDC3	BANK OF MONTREAL 0.949 01/22/2027	4,990,000.00	4,988,438.53 0.00 0.00 4,988,674.65	20,915.17 23,677.55 1,183.88 3,946.26	236.13 0.00 236.13 4,182.38	4,182.38
06406RBK2	BANK OF NEW YORK MELLON CORP 4.596 07/26/2030	2,900,000.00	2,879,504.61 0.00 0.00 2,879,932.17	57,386.17 66,642.00 1,851.17 11,107.00	427.56 0.00 427.56 11,534.56	11,534.56
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	2,974,641.16 0.00 0.00 2,975,473.04	56,787.50 0.00 68,145.00 11,357.50	831.88 0.00 831.88 12,189.38	12,189.38
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	1,529,610.24 0.00 0.00 1,529,476.16	13,616.67 0.00 16,340.00 2,723.33	0.00 (134.08) (134.08) 2,589.26	2,589.26

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064159QE9	BANK OF NOVA SCOTIA 2.7 08/03/2026	1,000,000.00	1,671,527.33 0.00 (670,568.11) 1,000,843.34	18,537.00 8,894.25 13,350.00 3,707.25	13.59 (129.48) (115.88) 3,591.37	3,591.37
06418GAQ0	BANK OF NOVA SCOTIA 5.13 02/14/2031	07/29/2025 07/30/2025 2,000,000.00	0.00 2,037,120.00 0.00 2,037,075.28	0.00 (50,160.00) 50,445.00 285.00	0.00 (44.72) (44.72) 240.28	240.28
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	10/26/2020 10/28/2020 2,000,000.00	1,992,567.19 0.00 0.00 1,992,686.45	6,122.22 0.00 8,538.89 2,416.67	119.26 0.00 119.26 2,535.93	2,535.93
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	1,500,000.00	1,503,837.29 0.00 0.00 1,503,646.04	14,133.33 0.00 18,133.33 4,000.00	243.23 (434.48) (191.25) 3,808.75	3,808.75
09247XAT8	BLACKROCK FINANCE INC 4.75 05/25/2033	2,000,000.00	1,957,133.38 0.00 0.00 1,957,593.99	9,500.00 0.00 17,416.67 7,916.67	460.61 0.00 460.61 8,377.28	8,377.28
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 2,510,000.00	2,509,704.02 0.00 0.00 2,509,710.89	2,166.97 10,834.83 2,166.97 10,834.83	6.87 0.00 6.87 10,841.70	10,841.70
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 4,105,000.00	4,104,629.00 0.00 0.00 4,104,636.43	3,119.80 15,599.00 3,119.80 15,599.00	7.43 0.00 7.43 15,606.43	15,606.43
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	1,941,157.06 0.00 0.00 1,942,475.07	16,888.89 0.00 23,555.56 6,666.67	1,318.01 0.00 1,318.01 7,984.68	7,984.68
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	2,224,260.50 0.00 0.00 2,221,722.38	24,653.33 0.00 32,357.50 7,704.17	0.00 (2,538.12) (2,538.12) 5,166.05	5,166.05

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126650DY3	CVS HEALTH CORP 5.3 06/01/2033	07/06/2023 07/10/2023 1,320,000.00	1,300,046.64 0.00 0.00 1,300,260.53	5,830.00 0.00 11,660.00 5,830.00	213.88 0.00 213.88 6,043.88	6,043.88
14040HBW4	CAPITAL ONE FINANCIAL CORP 3.8 01/31/2028	2,000,000.00	2,056,662.70 0.00 0.00 2,054,734.80	31,877.78 38,000.00 211.11 6,333.33	116.88 (2,044.78) (1,927.89) 4,405.44	4,405.44
14040HCH6	CAPITAL ONE FINANCIAL CORP 1.878 11/02/2027	10/28/2021 11/02/2021 2,010,000.00	2,010,000.00 0.00 0.00 2,010,000.00	6,186.45 0.00 0.00 9,332.10 3,145.65	0.00 0.00 0.00 0.00 3,145.65	3,145.65
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	3,500,000.00	3,334,213.66 0.00 0.00 3,336,265.31	26,120.50 0.00 41,485.50 15,365.00	2,051.65 0.00 2,051.65 17,416.65	17,416.65
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 3,665,000.00	3,664,601.08 0.00 0.00 3,664,610.63	7,492.89 14,049.17 7,492.89 14,049.17	9.55 0.00 9.55 14,058.72	14,058.72
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	10/28/2020 10/30/2020 2,000,000.00	1,983,917.10 0.00 0.00 1,984,179.23	8,097.22 0.00 10,388.89 2,291.67	262.13 0.00 262.13 2,553.80	2,553.80
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	3,050,000.00	3,061,583.62 0.00 0.00 3,061,402.91	52,421.88 0.00 65,003.13 12,581.25	49.46 (230.18) (180.72) 12,400.53	12,400.53
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	4,149,822.93 0.00 0.00 4,154,251.93	49,205.00 0.00 63,398.75 14,193.75	4,429.00 0.00 4,429.00 18,622.75	18,622.75
172967QA2	CITIGROUP INC 4.952 05/07/2031	05/28/2025 05/29/2025 2,155,000.00	2,145,966.48 0.00 0.00 2,146,124.60	16,007.34 0.00 24,900.31 8,892.97	158.12 0.00 158.12 9,051.09	9,051.09

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17327CAT0	CITIGROUP INC 4.542 09/19/2030	3,070,000.00	3,059,612.54 0.00 0.00 3,059,821.50	39,507.83 0.00 51,127.78 11,619.95	297.51 (88.55) 208.96 11,828.91	11,828.91
20030NBS9	COMCAST CORP 3.15 03/01/2026	2,200,000.00	2,208,352.79 0.00 0.00 2,206,442.18	23,100.00 0.00 28,875.00 5,775.00	370.96 (2,281.57) (1,910.61) 3,864.39	3,864.39
20030NEA5	COMCAST CORP 5.35 11/15/2027	1,000,000.00	1,006,053.14 0.00 0.00 1,005,828.55	6,836.11 0.00 11,294.44 4,458.33	3.46 (228.05) (224.59) 4,233.75	4,233.75
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,000,000.00	2,899,338.46 0.00 0.00 2,900,423.85	18,400.00 0.00 30,400.00 12,000.00	1,085.39 0.00 1,085.39 13,085.39	13,085.39
22822VAV3	CROWN CASTLE INC 1.05 07/15/2026	4,000,000.00	3,979,359.36 0.00 0.00 3,981,047.65	19,366.67 21,000.00 1,866.67 3,500.00	1,688.28 0.00 1,688.28 5,188.28	5,188.28
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	4,039,971.63 0.00 0.00 4,039,111.73	10,777.78 0.00 26,944.44 16,166.67	0.00 (859.90) (859.90) 15,306.76	15,306.76
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	11/18/2021 11/29/2021 2,095,000.00	2,094,166.77 0.00 0.00 2,094,177.79	4,015.42 0.00 8,030.83 4,015.42	11.02 0.00 11.02 4,026.44	4,026.44
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	3,492,844.44 0.00 0.00 3,492,918.05	79,887.50 86,625.00 7,700.00 14,437.50	280.45 (206.84) 73.61 14,511.11	14,511.11
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	11/29/2021 12/02/2021 980,000.00	979,047.92 0.00 0.00 979,060.44	1,045.33 0.00 3,005.33 1,960.00	12.52 0.00 12.52 1,972.52	1,972.52

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28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	3,730,000.00	3,617,393.22 0.00 0.00 3,618,646.20	66,932.78 0.00 81,697.36 14,764.58	1,252.98 0.00 1,252.98 16,017.57	16,017.57
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	1,976,157.90 0.00 0.00 1,976,391.27	40,686.11 48,500.00 269.44 8,083.33	312.37 (79.00) 233.37 8,316.70	8,316.70
3128MJ2T6	FH G08785 4.0 10/01/2047	09/18/2018 09/20/2018 241,523.76	246,099.50 0.00 (2,414.73) 243,654.86	813.13 813.13 805.08 805.08	0.00 (29.90) (29.90) 775.18	775.18
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/20/2023 03/21/2023 5,000,000.00	5,074,509.88 0.00 0.00 5,072,160.13	69,375.00 0.00 88,125.00 18,750.00	0.00 (2,349.75) (2,349.75) 16,400.25	16,400.25
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	04/26/2023 04/27/2023 2,530,000.00	2,584,335.08 0.00 0.00 2,583,735.66	33,821.18 0.00 43,045.14 9,223.96	0.00 (599.43) (599.43) 8,624.53	8,624.53
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	4,962,568.87 0.00 0.00 4,963,192.38	17,743.06 0.00 21,388.89 3,645.83	623.52 0.00 623.52 4,269.35	4,269.35
3135G0Q22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.875 09/24/2026	03/13/2017 03/14/2017 400,000.00	395,513.19 0.00 0.00 395,822.28	2,020.83 0.00 2,645.83 625.00	309.09 0.00 309.09 934.09	934.09
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	08/07/2024 08/12/2024 5,700,000.00	5,451,641.07 0.00 0.00 5,456,696.30	14,250.00 14,250.00 14,250.00 14,250.00	5,055.24 0.00 5,055.24 19,305.24	19,305.24
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	10/25/2023 10/30/2023 5,705,000.00	5,387,944.43 0.00 0.00 5,393,327.08	20,366.85 20,366.85 20,366.85 20,366.85	5,382.65 0.00 5,382.65 25,749.50	25,749.50

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3138WKUN3	FN AS9588 4.0 05/01/2047	08/09/2017 08/14/2017 247,901.44	259,759.98 0.00 (771.84) 258,908.70	828.91 828.91 826.34 826.34	0.00 (79.44) (79.44) 746.90	746.90
3140J6GR2	FN BM2007 4.0 09/01/2048	02/25/2019 02/27/2019 143,396.16	147,287.65 0.00 (1,312.88) 145,941.48	482.36 482.36 477.99 477.98	0.00 (33.29) (33.29) 444.69	444.69
3140JG6L4	FN BN0874 4.0 11/01/2048	06/10/2019 06/13/2019 128,196.90	131,885.62 0.00 (353.63) 131,510.12	428.50 428.50 427.32 427.32	0.00 (21.86) (21.86) 405.46	405.46
3140QSK91	FN CB6619 5.5 06/01/2053	12/11/2024 12/12/2024 6,125,317.49	6,201,845.22 0.00 (67,990.93) 6,133,734.12	28,386.00 28,386.00 28,074.37 28,074.37	0.00 (120.17) (120.17) 27,954.20	27,954.20
31418CNE0	FN MA3088 4.0 08/01/2047	08/27/2018 08/29/2018 188,892.51	194,092.94 0.00 (2,160.36) 191,886.05	636.84 636.84 629.64 629.64	0.00 (46.52) (46.52) 583.11	583.11
31418EXV7	FN MA5191 6.0 11/01/2053	07/10/2025 07/14/2025 4,370,328.82	0.00 4,445,443.85 0.00 4,445,309.09	0.00 (9,469.05) 21,851.64 12,382.59	0.00 (134.76) (134.76) 12,247.83	12,247.83
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	01/05/2024 01/09/2024 1,390,000.00	1,379,906.03 0.00 0.00 1,380,056.98	27,097.28 0.00 34,105.19 7,007.92	150.95 0.00 150.95 7,158.86	7,158.86
362549AD9	GM CAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 1,625,000.00	1,624,767.19 0.00 0.00 1,624,771.31	2,897.92 5,795.84 2,897.92 5,795.84	4.12 0.00 4.12 5,799.96	5,799.96
362554AC1	GM CAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 0.00	2,936.24 0.00 (2,936.26) 0.00	0.83 1.66 0.00 0.83	0.02 0.00 0.02 0.84	0.84

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362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 938,796.89	1,019,328.80 0.00 (80,547.10) 938,783.35	1,898.53 3,797.06 1,748.51 3,647.04	1.65 0.00 1.65 3,648.69	3,648.69
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 206,662.26	251,764.46 0.00 (45,102.75) 206,661.83	381.84 763.69 313.44 695.28	0.12 0.00 0.12 695.41	695.41
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 855,000.00	854,878.87 0.00 0.00 854,881.83	1,727.81 3,455.63 1,727.81 3,455.63	2.97 0.00 2.97 3,458.60	3,458.60
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 1,920,000.00	1,919,866.53 0.00 0.00 1,919,873.10	2,986.13 8,144.00 2,986.13 8,144.00	6.58 0.00 6.58 8,150.58	8,150.58
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,020,000.00	2,019,924.22 0.00 0.00 2,019,927.36	3,326.83 9,073.17 3,326.83 9,073.17	3.14 0.00 3.14 9,076.31	9,076.31
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 2.4 10/15/2028	11/12/2021 11/16/2021 705,000.00	703,150.80 0.00 0.00 703,198.49	3,572.00 0.00 4,982.00 1,410.00	47.69 0.00 47.69 1,457.69	1,457.69
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	2,186,039.03 0.00 0.00 2,187,389.74	33,325.86 35,495.00 3,746.69 5,915.83	1,350.71 0.00 1,350.71 7,266.54	7,266.54
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 1,670,000.00	1,669,850.72 0.00 0.00 1,669,856.22	2,148.27 5,858.92 2,148.27 5,858.92	5.50 0.00 5.50 5,864.42	5,864.42
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 0.00	30,635.01 0.00 (30,635.68) 0.00	16.08 32.17 0.00 16.09	0.68 0.00 0.68 16.76	16.76

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38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	2,445,999.35 0.00 0.00 2,444,976.41	25,198.80 0.00 36,652.80 11,454.00	0.00 (1,022.94) (1,022.94) 10,431.06	10,431.06
38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	07/24/2024 07/25/2024 1,365,000.00	1,358,367.13 0.00 0.00 1,358,429.27	31,931.14 36,377.25 1,616.77 6,062.88	62.14 0.00 62.14 6,125.01	6,125.01
38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	09/22/2021 09/24/2021 1,500,000.00	1,501,126.18 0.00 0.00 1,501,046.11	7,131.75 0.00 9,059.25 1,927.50	0.00 (80.07) (80.07) 1,847.43	1,847.43
38141GZK3	GOLDMAN SACHS GROUP INC 2.64 02/24/2028	3,310,000.00	3,265,441.64 0.00 0.00 3,267,732.37	30,827.13 0.00 38,109.13 7,282.00	2,290.73 0.00 2,290.73 9,572.73	9,572.73
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	09/13/2021 09/16/2021 4,280,000.00	4,278,841.59 0.00 0.00 4,278,872.20	20,285.42 0.00 26,081.25 5,795.83	30.61 0.00 30.61 5,826.45	5,826.45
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	05/18/2021 05/24/2021 1,600,000.00	1,602,082.59 0.00 0.00 1,602,052.61	4,611.02 0.00 8,349.69 3,738.67	0.00 (29.99) (29.99) 3,708.68	3,708.68
404280EN5	HSBC HOLDINGS PLC 5.286 11/19/2030	11/13/2024 11/19/2024 1,470,000.00	1,469,948.41 0.00 0.00 1,469,949.41	9,065.49 0.00 15,540.84 6,475.35	1.00 0.00 1.00 6,476.35	6,476.35
437076BW1	HOME DEPOT INC 3.9 12/06/2028	11/27/2018 12/06/2018 345,000.00	344,186.38 0.00 0.00 344,206.49	934.38 0.00 2,055.63 1,121.25	20.11 0.00 20.11 1,141.36	1,141.36
437076DE9	HOME DEPOT INC 4.95 06/25/2034	06/17/2024 06/25/2024 1,365,000.00	1,353,288.53 0.00 0.00 1,353,399.18	1,126.13 0.00 6,756.75 5,630.63	110.65 0.00 110.65 5,741.28	5,741.28

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437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 1,915,000.00	1,914,824.79 0.00 0.00 1,914,829.18	3,644.35 8,410.04 3,644.35 8,410.04	4.39 0.00 4.39 8,414.43	8,414.43
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 1,220,000.00	1,219,861.70 0.00 0.00 1,219,865.65	1,921.50 5,764.50 1,921.50 5,764.50	3.95 0.00 3.95 5,768.45	5,768.45
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 3,690,000.00	3,689,529.10 0.00 0.00 3,689,539.84	4,684.25 14,052.75 4,684.25 14,052.75	10.74 0.00 10.74 14,063.49	14,063.49
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 61,626.56	149,867.60 0.00 (88,245.33) 61,624.97	125.23 234.80 51.49 161.07	2.69 0.00 2.69 163.76	163.76
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 498,279.69	556,624.27 0.00 (58,389.51) 498,241.36	779.34 2,338.01 697.59 2,256.26	6.60 0.00 6.60 2,262.87	2,262.87
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	05/15/2023 05/17/2023 2,630,000.00	2,624,771.86 0.00 0.00 2,624,897.11	51,540.69 55,887.50 4,967.78 9,314.58	125.25 0.00 125.25 9,439.83	9,439.83
444859BF8	HUMANA INC 3.95 03/15/2027	3,000,000.00	3,064,104.09 0.00 0.00 3,060,368.70	34,891.67 0.00 44,766.67 9,875.00	0.00 (3,735.39) (3,735.39) 6,139.61	6,139.61
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 1,350,000.00	1,349,780.03 0.00 0.00 1,349,785.17	2,994.00 5,613.75 2,994.00 5,613.75	5.15 0.00 5.15 5,618.90	5,618.90
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 51,045.36	125,602.74 0.00 (74,558.63) 51,044.89	123.93 232.37 50.36 158.81	0.77 0.00 0.77 159.58	159.58

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448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 1,505,000.00	1,504,845.21 0.00 0.00 1,504,852.92	3,357.82 6,295.92 3,357.82 6,295.92	7.71 0.00 7.71 6,303.63	6,303.63
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 1,590,000.00	1,589,808.48 0.00 0.00 1,589,812.87	3,420.27 6,413.00 3,420.27 6,413.00	4.39 0.00 4.39 6,417.39	6,417.39
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,895,000.00	2,894,601.24 0.00 0.00 2,894,609.13	5,558.40 10,422.00 5,558.40 10,422.00	7.89 0.00 7.89 10,429.89	10,429.89
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 1,590,000.00	1,589,864.64 0.00 0.00 1,589,868.75	3,201.20 6,002.25 3,201.20 6,002.25	4.11 0.00 4.11 6,006.36	6,006.36
458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	1,506,357.57 0.00 0.00 1,506,283.76	30,550.00 0.00 37,050.00 6,500.00	15.24 (89.05) (73.81) 6,426.19	6,426.19
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	8,135,000.00	8,132,412.72 0.00 0.00 8,132,686.46	14,038.52 0.00 19,970.30 5,931.77	438.15 (164.41) 273.74 6,205.51	6,205.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	01/26/2024 01/30/2024 6,650,000.00	6,635,896.26 0.00 0.00 6,636,226.24	103,629.17 0.00 126,488.54 22,859.38	329.97 0.00 329.97 23,189.35	23,189.35
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	01/28/2021 01/29/2021 5,000,000.00	4,999,969.10 0.00 0.00 4,999,977.15	4,375.00 0.00 6,458.33 2,083.33	8.05 0.00 8.05 2,091.38	2,091.38
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/24/2024 10/25/2024 7,250,000.00	7,184,369.66 0.00 0.00 7,185,667.20	58,528.65 0.00 81,940.10 23,411.46	1,297.54 0.00 1,297.54 24,709.00	24,709.00

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46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	1,008,139.50 0.00 0.00 1,007,861.52	7,565.00 0.00 10,902.50 3,337.50	90.86 (368.84) (277.98) 3,059.52	3,059.52
46647PCRS5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	2,342,927.42 0.00 0.00 2,345,492.80	9,498.15 0.00 14,874.46 5,376.31	2,565.38 0.00 2,565.38 7,941.69	7,941.69
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	10/18/2023 10/23/2023 1,380,000.00	1,362,876.56 0.00 0.00 1,363,051.41	16,302.09 0.00 23,494.19 7,192.10	174.84 0.00 174.84 7,366.94	7,366.94
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	2,000,000.00	2,013,476.67 0.00 0.00 2,013,226.20	44,832.22 51,400.00 1,998.89 8,566.67	0.00 (250.47) (250.47) 8,316.20	8,316.20
47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	10/27/2021 10/29/2021 1,170,000.00	1,159,768.63 0.00 0.00 1,159,906.71	6,483.75 0.00 9,043.13 2,559.38	138.08 0.00 138.08 2,697.46	2,697.46
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	04/16/2024 04/18/2024 1,275,000.00	1,254,912.74 0.00 0.00 1,255,106.79	16,907.92 0.00 23,495.42 6,587.50	194.05 0.00 194.05 6,781.55	6,781.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	5,410,000.00	5,463,303.41 0.00 0.00 5,461,628.17	12,503.11 23,443.34 12,503.11 23,443.34	7.47 (1,682.71) (1,675.24) 21,768.10	21,768.10
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 4,001,423.33	4,244,646.15 0.00 (243,402.76) 4,001,258.72	10,338.51 19,384.71 9,745.69 18,791.89	15.33 0.00 15.33 18,807.22	18,807.22
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 393,697.68	431,947.07 0.00 (38,263.62) 393,685.39	718.02 1,346.28 654.41 1,282.68	1.94 0.00 1.94 1,284.61	1,284.61

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47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 1,317,904.06	1,396,514.89 0.00 (78,739.17) 1,317,787.28	3,109.86 5,830.99 2,934.53 5,655.66	11.57 0.00 11.57 5,667.23	5,667.23
49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	04/29/2021 05/03/2021 2,315,000.00	2,421,200.36 0.00 0.00 2,417,471.92	33,181.67 0.00 41,477.08 8,295.42	0.00 (3,728.44) (3,728.44) 4,566.98	4,566.98
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	2,950,000.00	2,846,032.00 0.00 0.00 2,847,146.45	12,783.33 0.00 25,566.67 12,783.33	1,114.46 0.00 1,114.46 13,897.79	13,897.79
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	1,001,667.34 0.00 0.00 1,001,578.74	15,416.67 0.00 18,500.00 3,083.33	82.51 (171.11) (88.61) 2,994.73	2,994.73
501044DL2	KROGER CO 4.5 01/15/2029	03/26/2019 03/28/2019 700,000.00	705,828.11 0.00 0.00 705,677.80	14,525.00 15,750.00 1,400.00 2,625.00	0.00 (150.31) (150.31) 2,474.69	2,474.69
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	09/13/2021 09/20/2021 695,000.00	694,288.24 0.00 0.00 694,307.06	3,478.86 0.00 4,463.44 984.58	18.83 0.00 18.83 1,003.41	1,003.41
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	2,904,933.08 0.00 0.00 2,907,111.26	38,645.83 0.00 49,583.33 10,937.50	2,178.18 0.00 2,178.18 13,115.68	13,115.68
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	11/26/2024 11/27/2024 1,445,000.00	1,438,376.55 0.00 0.00 1,438,496.07	19,784.46 0.00 25,383.83 5,599.38	119.52 0.00 119.52 5,718.89	5,718.89
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 2,480,000.00	2,479,676.68 0.00 0.00 2,479,687.13	4,662.40 8,742.00 4,662.40 8,742.00	10.45 0.00 10.45 8,752.45	8,752.45

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58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 394,030.02	432,262.02 0.00 (38,257.62) 394,007.50	866.50 1,624.68 789.81 1,547.99	3.10 0.00 3.10 1,551.10	1,551.10
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 1,470,000.00	1,469,880.06 0.00 0.00 1,469,884.05	3,475.73 6,517.00 3,475.73 6,517.00	3.99 0.00 3.99 6,520.99	6,520.99
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 3,725,000.00	3,723,700.00 0.00 0.00 3,723,772.10	32,981.77 34,921.88 3,880.21 5,820.32	72.09 0.00 72.09 5,892.41	5,892.41
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	2,248,227.75 0.00 0.00 2,248,252.60	22,390.00 25,188.75 1,399.38 4,198.13	35.53 (10.69) 24.85 4,222.97	4,222.97
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	3,000,000.00	2,911,797.38 0.00 0.00 2,912,858.83	65,594.08 73,335.00 4,481.58 12,222.50	1,061.44 0.00 1,061.44 13,283.94	13,283.94
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	2,885,000.00	2,929,711.97 0.00 0.00 2,928,920.38	30,790.00 0.00 43,272.44 12,482.43	0.00 (791.59) (791.59) 11,690.85	11,690.85
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	06/02/2021 06/08/2021 1,010,000.00	1,009,749.00 0.00 0.00 1,009,756.20	852.89 0.00 2,452.06 1,599.17	7.20 0.00 7.20 1,606.37	1,606.37
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	2,324,525.34 0.00 0.00 2,324,855.91	26,440.11 28,670.00 2,548.44 4,778.33	330.56 0.00 330.56 5,108.90	5,108.90
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	02/09/2023 02/13/2023 1,210,000.00	1,205,321.12 0.00 0.00 1,205,406.29	20,670.83 0.00 25,712.50 5,041.67	85.17 0.00 85.17 5,126.84	5,126.84

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68389XCD5	ORACLE CORP 2.3 03/25/2028	06/08/2021 06/10/2021 1,980,000.00	2,000,574.19 0.00 0.00 1,999,894.24	12,144.00 0.00 15,939.00 3,795.00	0.00 (679.96) (679.96) 3,115.04	3,115.04
713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	2,707,741.40 0.00 0.00 2,707,789.15	46,239.38 0.00 56,514.79 10,275.42	263.86 (216.11) 47.75 10,323.17	10,323.17
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	05/18/2023 05/19/2023 1,575,000.00	1,573,910.69 0.00 0.00 1,573,942.76	8,176.88 0.00 14,017.50 5,840.63	32.07 0.00 32.07 5,872.69	5,872.69
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	05/16/2023 05/19/2023 1,365,000.00	1,363,315.28 0.00 0.00 1,363,344.58	7,405.13 0.00 12,694.50 5,289.38	29.29 0.00 29.29 5,318.67	5,318.67
747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	2,016,488.45 0.00 0.00 2,016,181.28	4,897.22 0.00 8,480.56 3,583.33	106.86 (414.03) (307.17) 3,276.16	3,276.16
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	3,348,002.99 0.00 0.00 3,348,191.09	41,010.94 0.00 56,784.38 15,773.44	474.92 (286.82) 188.09 15,961.53	15,961.53
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	08/19/2019 08/26/2019 315,000.00	314,713.96 0.00 0.00 314,719.73	2,736.13 0.00 3,510.50 774.38	5.77 0.00 5.77 780.14	780.14
776743AN6	ROPER TECHNOLOGIES INC 1.4 09/15/2027	08/18/2020 09/01/2020 3,120,000.00	3,118,630.11 0.00 0.00 3,118,682.80	12,861.33 0.00 16,501.33 3,640.00	52.69 0.00 52.69 3,692.69	3,692.69
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	4,195,733.46 0.00 0.00 4,195,597.88	86,418.75 0.00 103,702.50 17,283.75	115.41 (250.99) (135.57) 17,148.18	17,148.18

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816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	3,277,634.75 0.00 0.00 3,273,723.05	44,908.33 0.00 53,890.00 8,981.67	0.00 (3,911.70) (3,911.70) 5,069.97	5,069.97
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	1,499,590.71 0.00 0.00 1,499,601.13	10,937.50 0.00 13,125.00 2,187.50	41.30 (30.88) 10.42 2,197.92	2,197.92
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	1,489,317.29 0.00 0.00 1,489,479.55	13,750.00 0.00 16,500.00 2,750.00	162.26 0.00 162.26 2,912.26	2,912.26
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	2,493,163.63 0.00 0.00 2,493,349.57	43,332.36 0.00 54,836.53 11,504.17	185.94 0.00 185.94 11,690.10	11,690.10
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	4,885,000.00	4,637,828.61 0.00 0.00 4,642,209.58	39,962.01 0.00 55,736.49 15,774.48	4,380.97 0.00 4,380.97 20,155.45	20,155.45
87264ADS1	T-MOBILE USA INC 5.125 05/15/2032	03/25/2025 03/27/2025 2,155,000.00	2,159,914.70 0.00 0.00 2,159,852.48	14,112.26 0.00 23,315.90 9,203.65	0.00 (62.21) (62.21) 9,141.43	9,141.43
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	2,851,658.68 0.00 0.00 2,853,327.86	60,866.67 66,000.00 5,866.67 11,000.00	1,669.18 0.00 1,669.18 12,669.18	12,669.18
883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	08/09/2021 08/23/2021 200,000.00	199,955.79 0.00 0.00 199,956.93	738.89 0.00 1,030.56 291.67	1.14 0.00 1.14 292.81	292.81
89115A2H4	TORONTO-DOMINION BANK 4.693 09/15/2027	09/08/2022 09/15/2022 3,160,000.00	3,160,000.00 0.00 0.00 3,160,000.00	43,665.76 0.00 56,023.99 12,358.23	0.00 0.00 0.00 12,358.23	12,358.23

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89115A3C4	TORONTO-DOMINION BANK 4.783 12/17/2029	3,000,000.00	2,999,571.85 0.00 0.00 2,999,579.99	5,580.17 0.00 17,537.67 11,957.50	11.42 (3.28) 8.14 11,965.64	11,965.64
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 4,025,000.00	4,024,652.17 0.00 0.00 4,024,665.47	5,177.72 14,121.04 5,177.72 14,121.04	13.30 0.00 13.30 14,134.34	14,134.34
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	08/11/2020 08/14/2020 1,260,000.00	1,259,820.83 0.00 0.00 1,259,828.02	5,554.50 0.00 6,762.00 1,207.50	7.19 0.00 7.19 1,214.69	1,214.69
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	1,492,000.34 0.00 0.00 1,492,306.12	19,147.92 0.00 24,835.42 5,687.50	305.78 0.00 305.78 5,993.28	5,993.28
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/29/2024 05/30/2024 2,000,000.00	1,988,426.99 0.00 0.00 1,988,680.53	12,625.00 0.00 21,041.67 8,416.67	253.54 0.00 253.54 8,670.21	8,670.21
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 1,501,767.66	1,661,300.43 0.00 (159,572.95) 1,501,733.05	2,665.07 7,268.37 2,409.09 7,012.39	5.57 0.00 5.57 7,017.96	7,017.96
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	11/07/2023 11/14/2023 1,895,000.00	1,894,865.74 0.00 0.00 1,894,869.38	4,665.91 8,748.58 4,665.91 8,748.58	3.65 0.00 3.65 8,752.23	8,752.23
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,940,000.00	1,939,908.10 0.00 0.00 1,939,910.07	3,793.78 7,113.33 3,793.78 7,113.33	1.97 0.00 1.97 7,115.30	7,115.30
89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	2,979,142.95 0.00 0.00 2,979,746.66	8,589.58 0.00 18,897.08 10,307.50	603.71 0.00 603.71 10,911.21	10,911.21

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91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	1,968,634.49 0.00 0.00 1,969,663.41	38,775.00 0.00 46,530.00 7,755.00	1,028.92 0.00 1,028.92 8,783.92	8,783.92
91159HJV3	US BANCORP 5.083 05/15/2031	3,465,000.00	3,478,102.16 0.00 0.00 3,477,910.03	22,504.98 0.00 37,182.15 14,677.16	0.00 (192.13) (192.13) 14,485.03	14,485.03
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	2,218,281.74 0.00 0.00 2,217,550.47	18,596.69 0.00 22,835.64 4,238.95	0.00 (731.27) (731.27) 3,507.68	3,507.68
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	4,698,554.60 0.00 0.00 4,700,394.05	13,649.80 0.00 22,652.85 9,003.06	1,839.45 0.00 1,839.45 10,842.51	10,842.51
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	1,799,115.61 0.00 0.00 1,797,966.49	17,258.29 0.00 21,192.16 3,933.87	0.00 (1,149.12) (1,149.12) 2,784.75	2,784.75
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	1,532,106.69 0.00 0.00 1,531,402.80	4,549.93 0.00 7,550.95 3,001.02	0.00 (703.90) (703.90) 2,297.12	2,297.12
912828YGG9	UNITED STATES TREASURY 1.625 09/30/2026	10/25/2019 10/28/2019 2,000,000.00	1,997,943.36 0.00 0.00 1,998,083.17	8,169.40 0.00 10,922.13 2,752.73	139.82 0.00 139.82 2,892.55	2,892.55
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	4,000,000.00	3,993,731.92 0.00 0.00 3,994,130.92	10,951.09 0.00 16,426.63 5,475.54	398.99 0.00 398.99 5,874.54	5,874.54
912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	12/23/2019 12/24/2019 2,400,000.00	2,392,747.86 0.00 0.00 2,393,182.71	3,303.28 0.00 6,606.56 3,303.28	434.85 0.00 434.85 3,738.13	3,738.13

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912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/28/2022 04/29/2022 4,000,000.00	3,919,733.71 0.00 0.00 3,924,031.22	25,027.62 30,000.00 163.04 5,135.42	4,297.50 0.00 4,297.50 9,432.92	9,432.92
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,010,672.25 0.00 0.00 5,010,127.21	18,800.95 0.00 23,539.40 4,738.45	0.00 (545.04) (545.04) 4,193.41	4,193.41
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	1,994,928.55 0.00 0.00 1,995,016.93	1,596.47 0.00 2,649.46 1,052.99	88.37 0.00 88.37 1,141.36	1,141.36
912828ZV5	UNITED STATES TREASURY 0.5 06/30/2027	4,000,000.00	3,970,731.25 0.00 0.00 3,971,975.87	54.35 0.00 1,739.13 1,684.78	1,273.76 (29.14) 1,244.62 2,929.41	2,929.41
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	09/28/2020 09/29/2020 2,000,000.00	1,996,312.27 0.00 0.00 1,996,373.38	4,696.13 0.00 5,766.57 1,070.44	61.10 0.00 61.10 1,131.54	1,131.54
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	07/23/2021 07/26/2021 4,000,000.00	4,025,146.93 0.00 0.00 4,024,435.01	135.87 0.00 4,347.83 4,211.96	0.00 (711.92) (711.92) 3,500.03	3,500.03
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	08/26/2021 08/27/2021 3,500,000.00	3,485,518.19 0.00 0.00 3,485,916.89	14,599.45 17,500.00 95.11 2,995.66	398.70 0.00 398.70 3,394.36	3,394.36
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	3,491,077.54 0.00 0.00 3,491,201.24	16,436.46 0.00 20,183.01 3,746.55	123.70 0.00 123.70 3,870.25	3,870.25
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	8,486,289.85 0.00 0.00 8,486,657.19	31,961.62 0.00 40,016.98 8,055.37	367.34 0.00 367.34 8,422.71	8,422.71

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91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/22/2021 09/23/2021 0.00	4,993,770.15 0.00 (4,994,033.38) 0.00	12,533.97 14,368.20 0.00 1,834.23	263.23 0.00 263.23 2,097.47	2,097.47
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	5,000,000.00	4,991,520.98 0.00 0.00 4,992,060.71	9,476.90 0.00 14,215.35 4,738.45	539.73 0.00 539.73 5,278.18	5,278.18
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	04/21/2022 04/22/2022 4,000,000.00	3,921,356.75 0.00 0.00 3,923,137.57	23,879.78 0.00 31,926.23 8,046.45	1,780.82 0.00 1,780.82 9,827.27	9,827.27
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	6,954,089.50 0.00 0.00 6,955,106.82	33,906.25 0.00 50,859.38 16,953.13	1,017.32 0.00 1,017.32 17,970.44	17,970.44
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/14/2022 06/15/2022 4,500,000.00	4,439,046.18 0.00 0.00 4,441,874.87	20,849.18 0.00 31,273.78 10,424.59	2,828.70 0.00 2,828.70 13,253.29	13,253.29
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	4,220,375.29 0.00 0.00 4,220,741.17	15,605.47 0.00 25,898.44 10,292.97	394.04 (28.16) 365.88 10,658.85	10,658.85
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/27/2022 09/28/2022 3,000,000.00	2,905,263.86 0.00 0.00 2,907,275.38	264.95 0.00 8,478.26 8,213.32	2,011.52 0.00 2,011.52 10,224.84	10,224.84
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	15,000,000.00	14,592,477.35 0.00 0.00 14,600,777.75	156,674.59 0.00 196,161.68 39,487.09	8,300.40 0.00 8,300.40 47,787.49	47,787.49
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12/20/2022 12/21/2022 4,250,000.00	4,274,540.05 0.00 0.00 4,273,613.44	44,067.62 0.00 58,916.50 14,848.87	0.00 (926.60) (926.60) 13,922.27	13,922.27

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91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	14,500,000.00	14,368,852.92 0.00 0.00 14,371,373.41	47,590.51 0.00 95,181.01 47,590.51	2,742.22 (221.72) 2,520.50 50,111.00	50,111.00
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	02/27/2023 02/28/2023 5,000,000.00	4,960,137.79 0.00 0.00 4,961,491.27	526.49 0.00 16,847.83 16,321.33	1,353.48 0.00 1,353.48 17,674.81	17,674.81
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	15,000,000.00	14,768,109.82 0.00 0.00 14,772,401.52	218,991.71 262,500.00 1,426.63 44,934.92	4,291.70 0.00 4,291.70 49,226.62	49,226.62
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	02/27/2023 02/28/2023 4,000,000.00	3,987,940.76 0.00 0.00 3,989,573.24	60,110.50 0.00 73,812.15 13,701.66	1,632.47 0.00 1,632.47 15,334.13	15,334.13
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	9,858,637.14 0.00 0.00 9,860,210.10	131,491.71 0.00 161,464.09 29,972.38	1,572.95 0.00 1,572.95 31,545.33	31,545.33
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	9,393,699.62 0.00 0.00 9,400,237.12	43,104.62 0.00 71,535.33 28,430.71	6,537.50 0.00 6,537.50 34,968.21	34,968.21
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	13,000,000.00	12,732,178.20 0.00 0.00 12,736,651.52	216,906.08 260,000.00 1,413.04 44,506.97	4,473.32 0.00 4,473.32 48,980.28	48,980.28
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	12,015,450.80 0.00 0.00 12,020,513.49	181,975.14 0.00 223,454.77 41,479.63	5,062.70 0.00 5,062.70 46,542.33	46,542.33
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	10,000,000.00	10,175,544.09 0.00 0.00 10,172,792.90	37,056.01 0.00 74,112.02 37,056.01	0.00 (2,751.20) (2,751.20) 34,304.81	34,304.81

# INCOME EARNED

PRISM ARC Core Fixed | Account #10485 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	10,000,000.00	9,943,268.87 0.00 0.00 9,944,130.96	166,850.83 200,000.00 1,086.96 34,236.13	862.09 0.00 862.09 35,098.22	35,098.22
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	11,436,801.87 0.00 0.00 11,438,266.10	163,359.38 0.00 204,531.25 41,171.88	1,766.29 (302.06) 1,464.23 42,636.11	42,636.11
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	10,502,094.31 0.00 0.00 10,502,063.82	81,817.26 0.00 122,725.88 40,908.63	247.54 (278.04) (30.50) 40,878.13	40,878.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/27/2024 06/28/2024 2,500,000.00	2,526,365.47 0.00 0.00 2,525,781.25	19,480.30 0.00 29,220.45 9,740.15	0.00 (584.22) (584.22) 9,155.93	9,155.93
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	05/17/2024 05/20/2024 2,800,000.00	2,790,477.45 0.00 0.00 2,790,568.56	15,645.38 0.00 25,964.67 10,319.29	91.11 0.00 91.11 10,410.40	10,410.40
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	06/26/2024 06/27/2024 2,000,000.00	2,031,561.39 0.00 0.00 2,031,108.43	7,834.70 0.00 15,669.40 7,834.70	0.00 (452.96) (452.96) 7,381.73	7,381.73
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/30/2024 08/30/2024 7,500,000.00	7,647,101.85 0.00 0.00 7,643,978.45	866.17 0.00 27,717.39 26,851.22	0.00 (3,123.40) (3,123.40) 23,727.83	23,727.83
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	09/27/2024 09/30/2024 6,500,000.00	6,506,347.26 0.00 0.00 6,506,261.04	59,228.14 0.00 79,185.45 19,957.31	0.00 (86.22) (86.22) 19,871.08	19,871.08
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/22/2024 10/23/2024 6,500,000.00	6,374,546.93 0.00 0.00 6,377,052.76	57,185.79 0.00 76,454.92 19,269.13	2,505.83 0.00 2,505.83 21,774.95	21,774.95

# INCOME EARNED

PRISM ARC Core Fixed | Account #10485 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLU3	UNITED STATES TREASURY 4.125 10/31/2031	22,500,000.00	22,207,378.41 0.00 0.00 22,211,300.28	156,368.89 0.00 234,553.33 78,184.44	3,921.86 0.00 3,921.86 82,106.31	82,106.31
91282CMT5	UNITED STATES TREASURY 4.125 03/31/2032	11,500,000.00	11,560,712.76 0.00 0.00 11,559,949.24	119,241.80 0.00 159,421.11 40,179.30	0.00 (763.53) (763.53) 39,415.78	39,415.78
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/12/2025 05/13/2025 5,000,000.00	4,950,971.29 0.00 0.00 4,951,832.90	32,642.66 0.00 48,963.99 16,321.33	861.62 0.00 861.62 17,182.95	17,182.95
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	05/21/2025 05/22/2025 5,000,000.00	4,869,417.65 0.00 0.00 4,870,540.55	27,139.95 0.00 45,040.76 17,900.82	1,122.90 0.00 1,122.90 19,023.71	19,023.71
91282CNJ6	UNITED STATES TREASURY 4.0 06/30/2032	7,500,000.00	4,987,504.89 2,479,101.56 0.00 7,466,766.27	543.48 (8,423.91) 26,086.96 17,119.57	159.82 0.00 159.82 17,279.39	17,279.39
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	2,087,065.42 0.00 0.00 2,085,273.24	21,722.22 0.00 26,513.89 4,791.67	0.00 (1,792.18) (1,792.18) 2,999.48	2,999.48
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	07/30/2024 07/31/2024 2,050,000.00	2,055,645.16 0.00 0.00 2,055,569.99	46,791.25 50,737.50 4,510.00 8,456.25	0.00 (75.17) (75.17) 8,381.08	8,381.08
91913YBF6	VALERO ENERGY CORP 5.15 02/15/2030	4,190,000.00	4,198,295.68 0.00 0.00 4,198,140.20	86,314.00 0.00 104,296.08 17,982.08	25.18 (180.66) (155.48) 17,826.60	17,826.60
92343VGH1	VERIZON COMMUNICATIONS INC 2.1 03/22/2028	2,625,000.00	2,634,705.25 0.00 0.00 2,634,382.64	15,159.38 0.00 19,753.13 4,593.75	12.93 (335.53) (322.61) 4,271.14	4,271.14

## INCOME EARNED

PRISM ARC Core Fixed | Account #10485 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	11/15/2021 11/22/2021 1,610,000.00	1,607,727.50 0.00 0.00 1,607,757.76	4,731.61 0.00 7,817.44 3,085.83	30.26 0.00 30.26 3,116.09	3,116.09
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	2,998,769.24 0.00 0.00 2,998,782.61	30,088.58 0.00 43,561.08 13,472.50	75.22 (61.85) 13.37 13,485.87	13,485.87
95000U3P6	WELLS FARGO & CO 5.244 01/24/2031	3,460,000.00	3,487,527.69 0.00 0.00 3,487,016.09	79,129.05 90,721.20 3,528.05 15,120.20	0.00 (511.61) (511.61) 14,608.59	14,608.59
<b>Total Fixed Income</b>		<b>688,948,118.96</b>	<b>681,621,077.01</b> <b>8,961,665.41</b> <b>(6,733,201.20)</b> <b>683,926,323.41</b>	<b>5,662,840.29</b> <b>2,161,811.86</b> <b>5,605,774.93</b> <b>2,104,746.50</b>	<b>125,317.65</b> <b>(48,535.46)</b> <b>76,782.19</b> <b>2,181,528.68</b>	<b>2,181,528.68</b>
<b>TOTAL PORTFOLIO</b>		<b>690,398,562.13</b>	<b>683,321,845.77</b> <b>14,548,283.57</b> <b>(12,572,234.05)</b> <b>685,376,766.58</b>	<b>5,662,840.29</b> <b>2,167,444.86</b> <b>5,605,774.93</b> <b>2,110,379.50</b>	<b>125,317.65</b> <b>(48,535.46)</b> <b>76,782.19</b> <b>2,187,161.68</b>	<b>2,187,161.68</b>

## TRANSACTION LEDGER

PRISM ARC Starstone Reinsurance Trust | Account #11160|07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/22/2025	912797PM3	5,990,000.00	UNITED STATES TREASURY 02/19/2026	98.018	4.08%	(5,871,299.26)	0.00	(5,871,299.26)	0.00
<b>Total Purchase</b>			<b>5,990,000.00</b>				<b>(5,871,299.26)</b>	<b>0.00</b>	<b>(5,871,299.26)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>5,990,000.00</b>				<b>(5,871,299.26)</b>	<b>0.00</b>	<b>(5,871,299.26)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	08/21/2025	912797PP6	(5,830,000.00)	UNITED STATES TREASURY 08/21/2025	100.000	4.23%	5,830,000.00	0.00	5,830,000.00	0.00
<b>Total Maturity</b>			<b>(5,830,000.00)</b>				<b>5,830,000.00</b>	<b>0.00</b>	<b>5,830,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(5,830,000.00)</b>				<b>5,830,000.00</b>	<b>0.00</b>	<b>5,830,000.00</b>	<b>0.00</b>

# INCOME EARNED

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
CCYUSD	Cash	149,681.33	121,556.33 0.00 0.00 149,681.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	0.00	28,125.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>149,681.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED INCOME</b>						
912797PM3	UNITED STATES TREASURY 02/19/2026	08/21/2025 08/22/2025 5,990,000.00	5,877,857.31 0.00 0.00 5,897,531.47	0.00 0.00 0.00 0.00	19,674.16 0.00 19,674.16 19,674.16	19,674.16
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,009,582.17 0.00 0.00 5,009,054.71	155.39 28,125.00 4,816.99 32,786.60	0.00 (527.46) (527.46) 32,259.14	32,259.14
<b>Total Fixed Income</b>			<b>10,887,439.48</b>	<b>155.39</b>	<b>19,674.16</b>	<b>51,933.30</b>
			<b>0.00</b>	<b>28,125.00</b>	<b>(527.46)</b>	
			<b>0.00</b>	<b>4,816.99</b>	<b>19,146.70</b>	
<b>TOTAL PORTFOLIO</b>			<b>11,139,681.33</b>	<b>32,786.60</b>	<b>51,933.30</b>	<b>51,933.30</b>

# INCOME EARNED

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
CCYUSD	Cash	121,556.33	162,855.59 0.00 0.00 121,556.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	28,125.00	0.00 0.00 0.00 28,125.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>149,681.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED INCOME</b>						
912797PM3	UNITED STATES TREASURY 02/19/2026	08/21/2025 08/22/2025 5,990,000.00	0.00 5,871,299.26 0.00 5,877,857.31	0.00 0.00 0.00 0.00	6,558.05 0.00 6,558.05 6,558.05	6,558.05
912797PP6	UNITED STATES TREASURY 08/21/2025	03/20/2025 03/21/2025 0.00	5,816,712.46 0.00 (5,830,000.00) 0.00	0.00 0.00 0.00 0.00	13,287.54 0.00 13,287.54 13,287.54	13,287.54
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,010,127.21 0.00 0.00 5,009,582.17	23,539.40 0.00 155.39 (23,384.02)	0.00 (545.04) (545.04) (23,929.06)	(23,929.06)
<b>Total Fixed Income</b>			<b>10,826,839.67</b> <b>5,871,299.26</b> <b>(5,830,000.00)</b> <b>10,887,439.48</b>	<b>23,539.40</b> <b>0.00</b> <b>155.39</b> <b>(23,384.02)</b>	<b>19,845.59</b> <b>(545.04)</b> <b>19,300.55</b> <b>(4,083.46)</b>	<b>(4,083.46)</b>
<b>TOTAL PORTFOLIO</b>			<b>11,139,681.33</b>	<b>23,539.40</b> <b>0.00</b> <b>155.39</b> <b>(23,384.02)</b>	<b>19,845.59</b> <b>(545.04)</b> <b>19,300.55</b> <b>(4,083.46)</b>	<b>(4,083.46)</b>

# INCOME EARNED

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
CCYUSD	Cash		162,855.59 0.00 0.00 162,855.59	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		162,855.59				
			<b>162,855.59</b> <b>0.00</b> <b>0.00</b> <b>162,855.59</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b>	
<b>Total Cash &amp; Equivalents</b>		<b>162,855.59</b>	<b>162,855.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED INCOME</b>						
912797PP6	UNITED STATES TREASURY 08/21/2025	03/20/2025 03/21/2025 5,830,000.00	5,796,116.77 0.00 0.00 5,816,712.46	0.00 0.00 0.00 0.00	20,595.69 0.00 20,595.69 20,595.69	20,595.69
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	5,010,672.25 0.00 0.00 5,010,127.21	18,800.95 0.00 23,539.40 4,738.45	0.00 (545.04) (545.04) 4,193.41	4,193.41
			<b>10,806,789.02</b> <b>0.00</b> <b>0.00</b> <b>10,826,839.67</b>	<b>18,800.95</b> <b>0.00</b> <b>23,539.40</b> <b>4,738.45</b>	<b>20,595.69</b> <b>(545.04)</b> <b>20,050.65</b> <b>24,789.10</b>	<b>24,789.10</b>
<b>Total Fixed Income</b>		<b>10,830,000.00</b>	<b>10,826,839.67</b>	<b>4,738.45</b>	<b>24,789.10</b>	<b>24,789.10</b>
			<b>10,969,644.61</b> <b>0.00</b> <b>0.00</b> <b>10,989,695.25</b>	<b>18,800.95</b> <b>0.00</b> <b>23,539.40</b> <b>4,738.45</b>	<b>20,595.69</b> <b>(545.04)</b> <b>20,050.65</b> <b>24,789.10</b>	<b>24,789.10</b>
<b>TOTAL PORTFOLIO</b>		<b>10,992,855.59</b>	<b>10,989,695.25</b>	<b>4,738.45</b>	<b>24,789.10</b>	<b>24,789.10</b>

# TRANSACTION LEDGER

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/02/2025	31846V567	89,306.98	FIRST AMER:GVT OBLG Z	1.000	4.22%	(89,306.98)	0.00	(89,306.98)	0.00
Purchase	08/04/2025	31846V567	4,306.75	FIRST AMER:GVT OBLG Z	1.000	4.18%	(4,306.75)	0.00	(4,306.75)	0.00
Purchase	09/03/2025	31846V567	4,329.41	FIRST AMER:GVT OBLG Z	1.000	4.17%	(4,329.41)	0.00	(4,329.41)	0.00
Purchase	09/19/2025	31846V567	234,742.47	FIRST AMER:GVT OBLG Z	1.000	4.16%	(234,742.47)	0.00	(234,742.47)	0.00
Purchase	09/23/2025	31846V567	108,207.90	FIRST AMER:GVT OBLG Z	1.000	3.99%	(108,207.90)	0.00	(108,207.90)	0.00
Purchase	09/24/2025	464287507	7,595.00	ISHARES:CORE S&P MD-CP	65.550	0.00%	(497,928.20)	0.00	(497,928.20)	0.00
Purchase	09/24/2025	922908553	5,435.00	VANGUARD RE IDX ETF	92.060	0.00%	(500,400.45)	0.00	(500,400.45)	0.00
Purchase	09/26/2025	31846V567	126,355.85	FIRST AMER:GVT OBLG Z	1.000	4.02%	(126,355.85)	0.00	(126,355.85)	0.00
<b>Total Purchase</b>			<b>580,279.36</b>				<b>(1,565,578.01)</b>	<b>0.00</b>	<b>(1,565,578.01)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>580,279.36</b>				<b>(1,565,578.01)</b>	<b>0.00</b>	<b>(1,565,578.01)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	09/24/2025	31846V567		FIRST AMER:GVT OBLG Z	1.000	4.00%	500,400.45	0.00	500,400.45	0.00
<b>Total Sale</b>							<b>500,400.45</b>	<b>0.00</b>	<b>500,400.45</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>							<b>500,400.45</b>	<b>0.00</b>	<b>500,400.45</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	07/31/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.18%	4,306.75	0.00	4,306.75	0.00
Dividend	08/31/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.17%	4,329.41	0.00	4,329.41	0.00
Dividend	09/30/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.03%	4,226.90	0.00	4,226.90	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>12,863.06</b>	<b>0.00</b>	<b>12,863.06</b>	<b>0.00</b>
Equity Dividend	09/19/2025	464287200	0.00	ISHARES:CORE S&P 500		0.00%	123,943.67	0.00	123,943.67	0.00
Equity Dividend	09/19/2025	464287507	0.00	ISHARES:CORE S&P MD-CP		0.00%	110,798.80	0.00	110,798.80	0.00
Equity Dividend	09/23/2025	922042858	0.00	VANGUARD EM ST I ETF		0.00%	39,031.62	0.00	39,031.62	0.00
Equity Dividend	09/23/2025	921943858	0.00	VANGUARD DEV MKT ETF		0.00%	69,176.28	0.00	69,176.28	0.00

## TRANSACTION LEDGER

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Equity Dividend	09/26/2025	922908553	0.00	VANGUARD RE IDX ETF		0.00%	126,355.85	0.00	126,355.85	0.00
Equity Dividend	10/01/2025	922908751	0.00	VANGUARD S-C ID ETF		0.00%	88,551.87	0.00	88,551.87	0.00
<b>Total Equity Dividend</b>			<b>0.00</b>				<b>557,858.09</b>	<b>0.00</b>	<b>557,858.09</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>0.00</b>				<b>570,721.15</b>	<b>0.00</b>	<b>570,721.15</b>	<b>0.00</b>

# INCOME EARNED

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	1,193,890.22	1,220,655.04 473,635.63 (500,400.45) 1,193,890.22	0.00 4,329.41 0.00 4,329.41	0.00 0.00 0.00 4,329.41	4,329.41
CCYUSD	Payable	(497,928.20)	0.00 0.00 0.00 (497,928.20)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	92,778.77	4,329.41 0.00 0.00 92,778.77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>788,740.79</b>	<b>4,329.41</b>	<b>4,329.41</b>	<b>4,329.41</b>
<b>EQUITY</b>						
464287200	ISHARES:CORE S&P 500	62,135.00	20,131,932.55 0.00 0.00 20,131,932.55	0.00 123,943.67 0.00 123,943.67	0.00 0.00 0.00 123,943.67	123,943.67
464287507	ISHARES:CORE S&P MD-CP	530,115.00	25,129,093.56 497,928.20 0.00 25,627,021.76	0.00 110,798.80 0.00 110,798.80	0.00 0.00 0.00 110,798.80	110,798.80
921943858	VANGUARD DEV MKT ETF	241,453.00	10,470,960.99 0.00 0.00 10,470,960.99	0.00 69,176.28 0.00 69,176.28	0.00 0.00 0.00 69,176.28	69,176.28
922042676	VANGUARD GXUS RE ETF	56,655.00	2,332,765.41 0.00 0.00 2,332,765.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

# INCOME EARNED

PRISM ARC Equity | Account #10486 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922042858	VANGUARD EM ST I ETF	139,648.00	6,135,975.75 0.00 0.00 6,135,975.75	0.00 39,031.62 0.00 39,031.62	0.00 0.00 0.00 39,031.62	39,031.62
922908553	VANGUARD RE IDX ETF	144,970.00	11,976,975.88 500,400.45 0.00 12,477,376.33	0.00 126,355.85 0.00 126,355.85	0.00 0.00 0.00 126,355.85	126,355.85
922908751	VANGUARD S-C ID ETF	109,975.00	17,952,401.40 0.00 0.00 17,952,401.40	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Equity</b>		<b>1,284,951.00</b>	<b>94,130,105.54</b> <b>998,328.65</b> <b>0.00</b> <b>95,128,434.19</b>	<b>0.00</b> <b>469,306.22</b> <b>0.00</b> <b>469,306.22</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>469,306.22</b>	<b>469,306.22</b>
<b>TOTAL PORTFOLIO</b>		<b>2,073,691.79</b>	<b>95,355,089.99</b> <b>1,471,964.28</b> <b>(500,400.45)</b> <b>95,917,174.98</b>	<b>0.00</b> <b>473,635.63</b> <b>0.00</b> <b>473,635.63</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>473,635.63</b>	<b>473,635.63</b>

# INCOME EARNED

PRISM ARC Equity | Account #10486 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	1,220,655.04	1,216,348.29 4,306.75 0.00 1,220,655.04	0.00 4,306.75 0.00 4,306.75	0.00 0.00 0.00 4,306.75	4,306.75
CCYUSD	Receivable	4,329.41	4,306.75 0.00 0.00 4,329.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>1,224,984.45</b>	<b>4,306.75</b>	<b>4,306.75</b>	<b>4,306.75</b>
<b>EQUITY</b>						
464287200	ISHARES:CORE S&P 500	62,135.00	20,131,932.55 0.00 0.00 20,131,932.55	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
464287507	ISHARES:CORE S&P MD-CP	522,520.00	25,129,093.56 0.00 0.00 25,129,093.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
921943858	VANGUARD DEV MKT ETF	241,453.00	10,470,960.99 0.00 0.00 10,470,960.99	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042676	VANGUARD GXUS RE ETF	56,655.00	2,332,765.41 0.00 0.00 2,332,765.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042858	VANGUARD EM ST I ETF	139,648.00	6,135,975.75 0.00 0.00 6,135,975.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

## INCOME EARNED

PRISM ARC Equity | Account #10486 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922908553	VANGUARD RE IDX ETF	139,535.00	11,976,975.88 0.00 0.00 11,976,975.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922908751	VANGUARD S-C ID ETF	109,975.00	17,952,401.40 0.00 0.00 17,952,401.40	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Equity</b>		<b>1,271,921.00</b>	<b>94,130,105.54</b> <b>0.00</b> <b>0.00</b> <b>94,130,105.54</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b>	<b>0.00</b>
			95,350,760.58 4,306.75 0.00	0.00 4,306.75 0.00	0.00 0.00 0.00	
<b>TOTAL PORTFOLIO</b>		<b>2,496,905.45</b>	<b>95,355,089.99</b>	<b>4,306.75</b>	<b>4,306.75</b>	<b>4,306.75</b>

# INCOME EARNED

PRISM ARC Equity | Account #10486 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	1,216,348.29	1,127,041.31 89,306.98 0.00 1,216,348.29	0.00 2,668.67 0.00 2,668.67	0.00 0.00 0.00 2,668.67	2,668.67
CCYUSD	Receivable	4,306.75	89,306.84 0.00 0.00 4,306.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>1,220,655.04</b>	<b>2,668.67</b>	<b>2,668.67</b>	<b>2,668.67</b>
<b>EQUITY</b>						
464287200	ISHARES:CORE S&P 500	62,135.00	20,131,932.55 0.00 0.00 20,131,932.55	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
464287507	ISHARES:CORE S&P MD-CP	522,520.00	25,129,093.56 0.00 0.00 25,129,093.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
921943858	VANGUARD DEV MKT ETF	241,453.00	10,470,960.99 0.00 0.00 10,470,960.99	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042676	VANGUARD GXUS RE ETF	56,655.00	2,332,765.41 0.00 0.00 2,332,765.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922042858	VANGUARD EM ST I ETF	139,648.00	6,135,975.75 0.00 0.00 6,135,975.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

# INCOME EARNED

PRISM ARC Equity | Account #10486 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922908553	VANGUARD RE IDX ETF	139,535.00	11,976,975.88 0.00 0.00 11,976,975.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922908751	VANGUARD S-C ID ETF	109,975.00	17,952,401.40 0.00 0.00 17,952,401.40	0.00 86,638.31 0.00 86,638.31	0.00 0.00 0.00 86,638.31	86,638.31
<b>Total Equity</b>		<b>1,271,921.00</b>	<b>94,130,105.54</b> <b>0.00</b> <b>0.00</b> <b>94,130,105.54</b>	<b>0.00</b> <b>86,638.31</b> <b>0.00</b> <b>86,638.31</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>86,638.31</b>	<b>86,638.31</b>
			95,346,453.69 89,306.98 0.00 95,350,760.58	0.00 89,306.98 0.00 89,306.98	0.00 0.00 0.00 89,306.98	89,306.98
<b>TOTAL PORTFOLIO</b>		<b>2,492,576.04</b>				<b>89,306.98</b>

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Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aa1/AA+ by S&P, Moody’s and Fitch respectively.

## BENCHMARK DISCLOSURES

### PRISM ARC

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, G003.
ICE BofA 1-10 Yr US Corp & Govt Index	The ICE BofA 1-10 Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks – Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks – Standard & Poor’s 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks – Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate – Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate – S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds – ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities – S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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*All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.*